Gateway Documentation - FCUBSMFService
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.1.0.0.0
[October][2015]

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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSMFService of MF Module

2. FCUBSMFService

2.1.AuthorizeAccount

2.1.1.MF-AuthorizeAccount-Req-Full-MSG.xsd

- *AUTHORIZEACCOUNT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

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

Account-Stats

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

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

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

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

- *Takeovrdet*
  - *BRANCH_CODE*
  - *COLLATERAL_CODE*
  - *AMOUNT_SETTLED*
  - *TAK_REF*
  - *DT_OF_TKOVR*
  - *ACCNUM*
  - *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

AUTHORIZEACCOUNT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

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

MSGID

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

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

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

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

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

BRN

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

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference

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

SUBSIDYCUSTID

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

CUSTID

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

BOOKDT

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

VALDT

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

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

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

BILLREFNO

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

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

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

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	

Attribute	Description
minOccurs	0

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

ORIGSTDT

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

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

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

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

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

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

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

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code

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

INSTNOCR

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

ROUTINGNOCR

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

ENDPTCR

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

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code

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

SECTORCR

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

UPSOURCECR

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

GIROMODECR

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

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus

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

GIRONUMCR

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

PAYERACCCR

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

PAYERBKCR

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

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

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

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

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

EXTACCNOCR

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

EXTACCNAMECR

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

PCCATCR

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

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account

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

DRACCBRN

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

EXTACCDR

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

EXTACCNAMEDR

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

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code

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

CLGBRNDR

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

PCCATDR

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

INSTNODR

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

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number

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

ENDPTDR

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

CLGPRODDR

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

SECTORDR

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

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account

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

PAYERBKDR

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

PAYERBRNDR

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2

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

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

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

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTATS

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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERNO

Attribute	**Description**
Name	VERNO

Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	**Description**
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	**Description**
Name	RESIDUALVAL

Datatype	decimal
Description	Indicates Residual Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	**Description**
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF

Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	**Description**
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	**Description**
Name	BACKVALEFFDT

Datatype	String
Description	Indicates Back Value Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	**Description**
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	**Description**
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

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

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINKEDREF

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

LINKAGETYPE

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

CUTOFFTRANS

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

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

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

LINEID

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

MORTGAGEGRP

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

PRIMAPPNAME

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

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off

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

STREQD

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

EMIFREQ

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

MINEMI

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

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI

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

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

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

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date

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

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

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

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description

Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	**Description**
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

Promotions

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

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

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

OVERDUE

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

OUTSTANDING

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

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

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

CUSTNAME

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

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	**Restrictions** / **Description**: enumeration — AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs — 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value

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

Roll-Comp

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

COMPNAME

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

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

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

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String

Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

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

DESC

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

CHECKED

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

Remarks

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

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string

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

REMARK6

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

REMARK7

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

REMARK8

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

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string

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

REMARK10

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

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2

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

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

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

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR

Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

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

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**

Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

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

UPLDSOURCEDR

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

UPLDSOURCECR

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

COMPNAME

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

DRACCBRN

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

CRACCBRN

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

SVCACCAC

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

CRPRODAC

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

WAIVE

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

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

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

PAYERACCNODR

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

PAYERBANKCDDR

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

PAYERBRNDR

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

PCCATDR

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

CARDNO

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

INSTRUNOCR

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

ROUTINGNOCR

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

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

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

SECTORCDCR

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

INSTRUNODR

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

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

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

DRPRODAC

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

SETTLCCY

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

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

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

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

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

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order

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

EXCHANGERATEDR

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

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

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

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate

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

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

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

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date

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

AMT

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

PAYMODE

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

PMNTPRODAC

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

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details

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

BENACC

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

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

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

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

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

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

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

COMPOUNDDAYS

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

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months

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

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**

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

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp

Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

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

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

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

AMTOVERDUE

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

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag

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

WAIVERFLG

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

SCHLINK

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

CAPITALIZED

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

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

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

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

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

SCHSTATUS

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

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

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

MORAINT

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

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

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

WRITEOFFAMT

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

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

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

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

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

LISTAVGAMT

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

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

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

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

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

COMPNAME

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

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

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

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal

Description	Indicates Total Disbursement Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

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

SPLPAYMD

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

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

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

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

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

COMPNAME

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

SCHSTDT

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

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string

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

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

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

ACCNO

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

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

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

BRN

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

ACCNO

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

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

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

GUACIFID

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

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

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

GUAACCBRN

Attribute	Description

Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GUACCY

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

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR

Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	**Description**

Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**

Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**

Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

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

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGPRODCDDR

Attribute	Description

Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

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

UPLDSOURCEDR

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

UPLDSOURCECR

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

COMPNAME

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

DRACCBRN

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

CRACCBRN

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

SVCACCAC

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

CRPRODAC

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

WAIVE

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

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

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

PAYERBANKCDDR

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

PAYERBRNDR

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

PCCATDR

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

CARDNO

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

INSTRUNOCR

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

ROUTINGNOCR

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

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

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

SECTORCDCR

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

INSTRUNODR

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

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

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

DRPRODAC

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

SETTLCHGCCY

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

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

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

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Sch

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

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

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

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

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

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

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

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

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

WAIVER

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

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

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

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

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

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

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

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

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

WRITEOFFAMT

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

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

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

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

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

COMPNAME

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

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount

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

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

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

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score

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

RULENAME

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

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

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

BRN

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

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

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

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

BRN

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

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

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

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

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

ASSETLENGTH

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

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

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

BNACODE

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

MSACODE

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

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

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

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	**Description**
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	Indicates Edition

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

WHOLESALEVALUE

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

RETAILVALUE

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

USGLVL

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

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +

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

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

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

BRN

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

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

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

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

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

BRN

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

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

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

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

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

Financials

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

ACCNO

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

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string

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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

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

BRN

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

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

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

CCY

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

AMT

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

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

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

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

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

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

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

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

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

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description

Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference

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

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

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

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

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

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

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

ACCNO

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

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

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

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

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

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

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

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

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

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

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

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

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

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

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

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

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

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

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

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

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

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

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

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

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

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

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

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

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

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

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

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

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

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

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

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No

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

DESCRIPTION

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

BRANCH

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

CCY

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

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

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

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

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

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMT1

Attribute	**Description**
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**

Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

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

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

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

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

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

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

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

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code

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

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4

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

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	

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

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	

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

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group

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

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	

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

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

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

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

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

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

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

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	

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

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	

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

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	

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

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	

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

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	

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

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	

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

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	

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

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	

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

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

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

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

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

GL_CODE

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

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

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

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

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

TXN_DATE

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

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

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

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

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

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

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

Cont-Status-Movement

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

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	

Attribute	Description
minOccurs	0

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

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

DELIVERYDT

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

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

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

AGENTBRN

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

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

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

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

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

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

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

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

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

DESC

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

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

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

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

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

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

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

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

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

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

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

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

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

REGDT

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

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

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

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	**Description**
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	**Description**
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

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

STREETNAME

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

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

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

EVALDT

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

Prop-Vendtls

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

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

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

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

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

Proj-Dtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

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

DESC

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

CCY

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

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

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

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

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

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

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

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

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

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

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

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

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

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

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

CCY

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

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

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

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

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

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

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

EDUSTARTDT

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

EDUENDDT

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

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

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

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

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

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

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

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

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

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

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

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

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

INVOICEDT

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

VENDNAME

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

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Equipvals

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

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

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

KEY_ID

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

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

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

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

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

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	**Restrictions** / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	**Restrictions** / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

2.1.2.MF-AuthorizeAccount-Req-IO-MSG.xsd

AUTHORIZEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

AUTHORIZEACCOUNT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

Restrictions	

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

MULTITRIPID

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

Attribute	Description
minOccurs	0

Restrictions	

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

FUNCTIONID

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

Attribute	Description
minOccurs	0

Restrictions	

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

ACTION

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

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

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

BRN

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

2.1.3.MF-AuthorizeAccount-Res-Full-MSG.xsd

AUTHORIZEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

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

Account-Stats

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

Othr-Applicants

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

Hol-Periods

- *HOLPERDS*

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

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

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNT_FSFS_RES

Attribute	Description
Name	AUTHORIZEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

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

BRANCH

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

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

Attribute	Description

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description

Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference

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

SUBSIDYCUSTID

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

CUSTID

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

BOOKDT

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

VALDT

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

MATDT

Attribute	Description

Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

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

BILLREFNO

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

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

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

PASSBOOKFAC

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

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

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

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	

Attribute	Description
minOccurs	0

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

ORIGSTDT

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

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

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

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

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

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

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

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code

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

INSTNOCR

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

ROUTINGNOCR

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

ENDPTCR

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

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code

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

SECTORCR

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

UPSOURCECR

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

GIROMODECR

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

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus

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

GIRONUMCR

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

PAYERACCCR

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

PAYERBKCR

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

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

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

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

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

EXTACCNOCR

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

EXTACCNAMECR

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

PCCATCR

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

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account

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

DRACCBRN

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

EXTACCDR

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

EXTACCNAMEDR

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

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code

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

CLGBRNDR

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

PCCATDR

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

INSTNODR

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

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number

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

ENDPTDR

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

CLGPRODDR

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

SECTORDR

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

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account

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

PAYERBKDR

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

PAYERBRNDR

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2

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

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

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

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off

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

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTATS

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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT

Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERNO

Attribute	**Description**
Name	VERNO

Datatype	decimal
Description	Indicates Version Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	**Description**
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	**Description**
Name	RESIDUALVAL

Datatype	decimal
Description	Indicates Residual Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	**Description**
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN

Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF

Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	**Description**
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	**Description**
Name	BACKVALEFFDT

Datatype	String
Description	Indicates Back Value Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

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

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

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

MIGRATIONDT

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

USGTST

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

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

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

LINEID

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

MORTGAGEGRP

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

PRIMAPPNAME

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

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off

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

STREQD

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

EMIFREQ

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

MINEMI

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

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

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

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date

Attribute	

Attribute	Description
minOccurs	0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description

Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

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

OVERDUE

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

OUTSTANDING

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

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

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

CUSTNAME

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

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	**Restrictions** / **Description**: enumeration — AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs — 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

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

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value

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

Roll-Comp

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

COMPNAME

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

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

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

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String

Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

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

DESC

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

CHECKED

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

Remarks

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

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string

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

REMARK6

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

REMARK7

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

REMARK8

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

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string

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

REMARK10

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

Components

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

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2

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

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

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

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR

Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

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

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**

Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

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

UPLDSOURCEDR

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

UPLDSOURCECR

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

COMPNAME

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

DRACCBRN

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

CRACCBRN

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

SVCACCAC

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

CRPRODAC

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

WAIVE

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

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

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

PAYERACCNODR

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

PAYERBANKCDDR

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

PAYERBRNDR

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

PCCATDR

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

CARDNO

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

INSTRUNOCR

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

ROUTINGNOCR

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

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

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

SECTORCDCR

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

INSTRUNODR

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

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

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

DRPRODAC

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

SETTLCCY

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

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

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

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

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

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order

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

EXCHANGERATEDR

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

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

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

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate

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

EXCHANGERATE

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

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

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

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate

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

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

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

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date

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

AMT

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

PAYMODE

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

PMNTPRODAC

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

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details

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

BENACC

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

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

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

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

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

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

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

COMPOUNDDAYS

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

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months

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

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**

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

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp

Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

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

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

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

AMTOVERDUE

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

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

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

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

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

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag

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

WAIVERFLG

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

SCHLINK

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

CAPITALIZED

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

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

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

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

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

SCHSTATUS

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

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

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

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

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

WRITEOFFAMT

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

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

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

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

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

LISTAVGAMT

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

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

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

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

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

COMPNAME

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

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

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

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal

Description	Indicates Total Disbursement Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>6</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

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

COMPNAME

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

SCHSTDT

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

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string

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

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

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

ACCNO

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

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

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

BRN

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

ACCNO

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

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

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

GUACIFID

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

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

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

GUAACCBRN

Attribute	Description

Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GUACCY

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

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR

Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	**Description**

Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**

Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**

Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

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

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description

Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

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

UPLDSOURCEDR

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

UPLDSOURCECR

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

COMPNAME

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

DRACCBRN

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

CRACCBRN

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

SVCACCAC

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

CRPRODAC

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

WAIVE

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

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

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

PAYERBANKCDDR

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

PAYERBRNDR

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

PCCATDR

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

CARDNO

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

INSTRUNOCR

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

ROUTINGNOCR

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

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

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

SECTORCDCR

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

INSTRUNODR

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

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

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

DRPRODAC

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

SETTLCHGCCY

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

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

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

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

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

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Sch

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

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

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

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

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

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

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

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

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

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

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

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

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

WRITEOFFAMT

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

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

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

LISTAVGAMT

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

Chg-Dtls

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

COMPNAME

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

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount

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

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

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

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

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

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score

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

RULENAME

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

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

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

BRN

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

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

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

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

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

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

BRN

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

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

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

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

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

ASSETLENGTH

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

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

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

BNACODE

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

MSACODE

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

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

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

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	**Description**
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	string
Description	Indicates Edition

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

WHOLESALEVALUE

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

RETAILVALUE

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

USGLVL

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

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +

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

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

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

BRN

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

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

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

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

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

BRN

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

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

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

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

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

Financials

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

ACCNO

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

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string

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

AMT

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

COMMENTDET

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

Liabilities

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

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

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

BRN

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

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

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

CCY

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

AMT

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

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

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

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

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

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

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

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

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

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description

Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference

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

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

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

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

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

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

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

ACCNO

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

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

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

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

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

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

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

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

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

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

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

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

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

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

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

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

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

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

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

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

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

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

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

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

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

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

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

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

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

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

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

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

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

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

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

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

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

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No

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

DESCRIPTION

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

BRANCH

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

CCY

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

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

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

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

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

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMT1

Attribute	**Description**
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**

Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

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

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

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

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

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

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

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

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

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

RATEFLG

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

POOLCD

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

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code

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

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4

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

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	

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

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	

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

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group

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

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	

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

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	

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

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

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

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

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

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

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

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	

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

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	

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

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	

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

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	

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

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	

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

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	

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

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	

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

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	

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

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

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

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

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

GL_CODE

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

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

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

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

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

TXN_DATE

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

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

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

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

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

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

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

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

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

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

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

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

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

DELIVERYDT

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

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

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

AGENTBRN

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

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

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

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

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

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

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

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

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

DESC

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

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

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

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

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

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

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

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Gooddtls

Attribute	**Description**
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.4.MF-AuthorizeAccount-Res-PK-MSG.xsd

AUTHORIZEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEACCOUNT_IOPK_RES

Attribute	Description
Name	AUTHORIZEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizeDisbursement

2.2.1.MF-AuthorizeDisbursement-Req-Full-MSG.xsd

AUTHORIZEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

AUTHORIZEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.2.2.MF-AuthorizeDisbursement-Req-IO-MSG.xsd

AUTHORIZEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

AUTHORIZEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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AUTHORIZEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE

Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE

Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description

Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR

Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	**Description**
Name	RCVRCORRESP4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.MF-AuthorizeDisbursement-Res-PK-MSG.xsd

AUTHORIZEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description** totalDigits / 22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description** maxLength / 35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	
	Restrictions / **Description** maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description** totalDigits / 22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.AuthorizePayment

2.3.1.MF-AuthorizePayment-Req-Full-MSG.xsd

AUTHORIZEPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

AUTHORIZEPAYMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT

Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,V,S

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

UDENAME

Attribute	**Description**
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Chklist

Attribute	**Description**
Name	Chklist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

2.3.2.MF-AuthorizePayment-Req-IO-MSG.xsd

AUTHORIZEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

BRNCODE

ESN

AUTHORIZEPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.3.3.MF-AuthorizePayment-Res-Full-MSG.xsd

AUTHORIZEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

AUTHORIZEPAYMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**

Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO

Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME

Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO

Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO

Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT3

Attribute	Description

Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description

Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**

Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**

Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string

Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

LINKAGE_CURRENCY

Attribute	**Description**
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLATERAL_CATEGORY

Attribute	**Description**
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	decimal

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal

Description	Indicates Utilization Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**

Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.MF-AuthorizePayment-Res-PK-MSG.xsd

AUTHORIZEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

BRNCODE

ESN

Liq-IO

ACTNO

BRNCODE

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeProduct

2.4.1.MF-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal

Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string

Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal

Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y</td></tr></table>

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**

Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string

Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	**Description**
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	**Description**
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description

Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	**Restrictions** / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.4.2.MF-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

2.4.3.MF-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*

Prod-Event-Adv-Rules

- *RULENO*
- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description

Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	**Description**

Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**

Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**

Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**

Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**

Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**

Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**

Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute**: minOccurs; **Description**: 0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**

Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REV_INC_UNITS

Attribute	Description

Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**

Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR

Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	**Description**

Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string

Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description

Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT

Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MIN_MAX_CCY

Attribute	**Description**
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAX_LOAN_AMOUNT

Attribute	**Description**
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MIN_LOAN_AMOUNT

Attribute	**Description**
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	**Restrictions** / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description** maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

Status-Level

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.AuthorizeVami

2.5.1.MF-AuthorizeVami-Req-Full-MSG.xsd

AUTHORIZEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

AUTHORIZEVAMI_FSFS_REQ

Attribute	Description
Name	AUTHORIZEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**

Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	**Description**
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String

Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

MFI_LOAN_TYPE

Attribute	**Description**
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

Promotions

Attribute	**Description**
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIQUIDATIONMODE

Attribute	**Description**

Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string

Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description

Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal

Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal

Description	Indicates Split Sequence No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	
	Restrictions / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly

Udf

Attribute	Description

Name	Udf
Datatype	
Description	UDF
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	Description

Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255 minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.5.2.MF-AuthorizeVami-Req-IO-MSG.xsd

AUTHORIZEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

AUTHORIZEVAMI_IOPK_REQ

Attribute	Description
Name	AUTHORIZEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.5.3.MF-AuthorizeVami-Res-Full-MSG.xsd

AUTHORIZEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEVAMI_FSFS_RES

Attribute	Description
Name	AUTHORIZEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string

Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	**Description**

Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	**Description**

Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID

Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR

Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**

Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**

Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	

Attribute	Description
minOccurs	0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description

Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string

Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIQUIDATIONMODE

Attribute	**Description**

Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string

Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description

Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal

Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal

Description	Indicates Split Sequence No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description

Name	Udf
Datatype	
Description	UDF
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTATUNAPP

Attribute	Description

Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255 minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	Attribute: minOccurs Description: 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.MF-AuthorizeVami-Res-PK-MSG.xsd

AUTHORIZEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNOVAMD

BRNVAMD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEVAMI_IOPK_RES

Attribute	Description
Name	AUTHORIZEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.CreateAccount

2.6.1.MF-CreateAccount-Req-Full-MSG.xsd

CREATEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

UNIT

SCHENDDT

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

CREATEACCOUNT_FSFS_REQ

Attribute	Description
Name	CREATEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string

Description	Indicates Maturity Type F - Fixed C - Call
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string

Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL

Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	**Description**
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	**Description**

Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	**Description**

Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**

Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal

Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description

Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	**Description**

Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description

Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string

Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	Indicates Total Disbursement Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO

Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

Attribute	**Description**
Name	COMPCHGCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**

Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPOINTCR

Attribute	Description

Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**

Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description

Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal

Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal

Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string

Description	Indicates Linked Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string

Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	

Description	Liabilities
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description

Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMT1

Attribute	**Description**
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**

Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description

Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	Description

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**

Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	Attribute: minOccurs; Description: 0

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.6.2.MF-CreateAccount-Req-IO-MSG.xsd

CREATEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

CREATEACCOUNT_IOPK_REQ

Attribute	Description
Name	CREATEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	
	Restrictions / **Description**: maxLength / 4

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	**Description**
Name	TRACKRECEVMLIQ
Datatype	string

Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**

Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**

Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute**: minOccurs **Description**: 0
Restrictions	**Restrictions**: enumeration **Description**: Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal

Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string

Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal

Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**
Name	ENDDATE

Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date
Attribute	

Attribute	Description
minOccurs	0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,G</td></tr></table>

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,E,</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	

Restrictions	Description
maxLength	35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date

Attribute	
	Attribute / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description

Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description

Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description

Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR

Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR

Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL

Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description

Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**

Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**

Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT

Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string

Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description

Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC

Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAINCOMP

Attribute	Description

Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	**Description**

Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCHTYPE

Attribute	Description

Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string

Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	

Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description

Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	40

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME

Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	**Description**
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**

Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**

Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description

Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string

Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	**Attribute** / **Description** minOccurs / 0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

INVESTSECCD

Attribute	Description

Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	

Attribute	Description
minOccurs	0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**

Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description

Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	
	Attribute / **Description** minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	
	Attribute / **Description** minOccurs / 0

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

EVENTPLOTNO

Attribute	**Description**

Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**

Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date

Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREATEACCOUNT_FSFS_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNT_FSFS_RES

Attribute	Description
Name	CREATEACCOUNT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal

Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string

Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string

Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ

Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**

Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date

Attribute	
	Attribute / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description

Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	**Restrictions** / **Description**: enumeration — AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: totalDigits — 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs — 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,A,</td></tr></table>

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String

Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string

Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**

Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description

Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp

Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date

Attribute	
	Attribute / **Description** minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal

Description	Indicates Total Disbursement Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6; minInclusive / 0; maxInclusive / 100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string

Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description

Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GUACCY

Attribute	**Description**
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR

Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	**Description**

Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**

Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**

Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CLGPRODCDDR

Attribute	Description

Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string

Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description

Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TRNSTYP

Attribute	Description
Name	TRNSTYP

Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal

Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMT1

Attribute	**Description**
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**

Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description

Name	Misdetails
Datatype	
Description	MIS Details
Attribute	

Attribute	Description
minOccurs	0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string

Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String

Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal

Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String

Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string

Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	**Description**

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.MF-CreateAccount-Res-PK-MSG.xsd

CREATEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

RETRIES_ADVICE_DAYS

AUTO_CLOSE_COLLATERAL

MAX_RNOG

STATUS_CHANGE_MODE

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

CUSTNUM

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Takeovrdet

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

COLLCAT

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_CHAR_1

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Date

FIELD_DATE_1

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEACCOUNT_IOPK_RES

Attribute	Description

Name	CREATEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal

Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string

Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	

Attribute	Description
minOccurs	0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string

Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**

Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	

Attribute	Description
minOccurs	0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date

Attribute	
	Attribute / **Description**: minOccurs / 0

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal

Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date

Attribute	
	Attribute / **Description**: minOccurs / 0

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

STATUS_CHANGE_MODE

Attribute	**Description**
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	**Description**

Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	**Description**
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

Promotions

Attribute	**Description**
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	**Description**
Name	PRIORITY

Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower

Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date

Attribute	

Attribute	Description
minOccurs	0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description

Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description

Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Revisions

Attribute	Description
Name	Revisions

Datatype	
Description	Revision Schedules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc

Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description

Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR

Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	**Description**

Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**

Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**

Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description

Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal

Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal

Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG

Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String

Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	5

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO

Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255; minLength / 0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

KEYID

Attribute	Description
Name	KEYID

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description

Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	**Description**

Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	**Description**
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	**Description**
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	**Description**

Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**

Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	

Attribute	Description
minOccurs	0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string

Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal

Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP

Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	string

Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY

Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	

Attribute	Description
minOccurs	0

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date

Attribute	
	Attribute / **Description** minOccurs / 0

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / C,N,P,

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Gooddtls

Attribute	**Description**
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA

Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date

Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description

Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	**Description**

Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string

Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	**Description**
Name	OWNER
Datatype	string

Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date

Attribute	

Attribute	Description
minOccurs	0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference

Restrictions	

Restrictions	Description
maxLength	255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	

Restrictions	Description
maxLength	12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	

Restrictions	Description
maxLength	20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.CreateCenterMaint

2.7.1.MF-CreateCenterMaint-Req-Full-MSG.xsd

CREATECENTERMAINT_FSFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Center-Definition-Full*
  - *CENTER_CODE*
  - *CENTER_NAME*
  - *CENTER_CIF_ID*
  - *ACCOUNT_OFFICER*
  - *MFI_JOINING_DATE*
  - *SOURCE_CODE*
  - *SOURCE_REFERENCE*
  - *CENTER_FORMED_BY*

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Position

- *CENTER_CODE*
- *POSITION*
- *CUSTOMER_NO*
- *POSITION_NAME*
- *CUSTNAME*

Groups

- *CENTER_CODE*
- *GROUP_CODE*
- *MEMBER_SINCE*

Meetings

- *MEETING_CODE*
- *MEETING-TYPE*
- *START_DATE*
- *ENDDT*

Groups1

- *CENTER_CODE*
- *GROUP_CODE*
- *GRP_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*

Mftm-Grp-Cntr-Change-Hist

- *CENTER_CODE*

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

CREATECENTERMAINT_FSFS_REQ

Attribute	Description
Name	CREATECENTERMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateCenterMaint

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	

Restrictions	Description
maxLength	9

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	

Restrictions	Description
maxLength	12

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String

Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	**Restrictions** / **Description**: maxLength / 12

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	**Restrictions** / **Description**: maxLength / 3

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

POSITION_NAME

Attribute	Description
Name	POSITION_NAME
Datatype	string
Description	Indicates Position Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

Attribute	
	Attribute / **Description** minOccurs / 0

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

MEETING-TYPE

Attribute	**Description**
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	
	Attribute / **Description** minOccurs / 0

ENDDT

Attribute	**Description**

Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Group Change Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHANGE_SEQ_NO

Attribute	Description

Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHANGE_TYPE

Attribute	**Description**
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_VALUE

Attribute	**Description**
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

NEW_VALUE

Attribute	**Description**
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHANGE_DATE

Attribute	**Description**

Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description

Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.7.2.MF-CreateCenterMaint-Req-IO-MSG.xsd

CREATECENTERMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-IO

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

Position

CENTER_CODE

POSITION

CUSTOMER_NO

Groups

CENTER_CODE

Meetings

MEETING-TYPE

Groups1

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

CREATECENTERMAINT_IOPK_REQ

Attribute	Description
Name	CREATECENTERMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCenterMaint

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer

Restrictions	
	Restrictions / **Description**: maxLength / 12

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	**Restrictions** / **Description**: maxLength / 12

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch

Restrictions	

Restrictions	Description
maxLength	3

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	

Restrictions	Description
maxLength	16

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	

Restrictions	Description
maxLength	15

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No

Restrictions	
	Restrictions / **Description**: maxLength / 9

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	
	Attribute / **Description**: minOccurs / 0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string

Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.7.3.MF-CreateCenterMaint-Res-Full-MSG.xsd

CREATECENTERMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-Full

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Position

- *CENTER_CODE*
- *POSITION*
- *CUSTOMER_NO*
- *POSITION_NAME*
- *CUSTNAME*

Groups

- *CENTER_CODE*
- *GROUP_CODE*
- *MEMBER_SINCE*

Meetings

- *MEETING_CODE*
- *MEETING-TYPE*
- *START_DATE*
- *ENDDT*

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECENTERMAINT_FSFS_RES

Attribute	Description
Name	CREATECENTERMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position

Restrictions	
	Restrictions / **Description**: maxLength / 15

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	
	Restrictions / **Description**: maxLength / 9

POSITION_NAME

Attribute	**Description**
Name	POSITION_NAME
Datatype	string
Description	Indicates Position Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Groups

Attribute	**Description**
Name	Groups
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CENTER_CODE

Attribute	**Description**

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	**Attribute** / **Description**: minOccurs / 0

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Group Change Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till

Attribute	
	Attribute / **Description** minOccurs / 0

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

DEMOG_CODE

Attribute	**Description**
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DETAIL1

Attribute	**Description**
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Mftm-Grp-Cntr-Comments

Attribute	**Description**
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.MF-CreateCenterMaint-Res-PK-MSG.xsd

CREATECENTERMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-PK

CENTER_CODE

Center-Definition-IO

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

Position

CENTER_CODE

POSITION

CUSTOMER_NO

Groups

CENTER_CODE

Meetings

MEETING-TYPE

Groups1

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECENTERMAINT_IOPK_RES

Attribute	Description
Name	CREATECENTERMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Center-Definition-PK

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Meetings

Attribute	Description

Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.CreateDisbursement

2.8.1.MF-CreateDisbursement-Req-Full-MSG.xsd

CREATEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

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DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

CREATEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	CREATEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	
	Attribute / **Description** minOccurs / 0

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

TOTAMT

Attribute	**Description**
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,R

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description

Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR

Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	**Description**
Name	RCVRCORRESP4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.8.2.MF-CreateDisbursement-Req-IO-MSG.xsd

CREATEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

BRNCD

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

NEGOREFNO

NEGOCOSTRATE

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

CREATEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	CREATEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	
	Restrictions / **Description**: maxLength / 35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD

Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

2.8.3.MF-CreateDisbursement-Res-Full-MSG.xsd

CREATEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *EXCHRT*
- *COMPNAME*

Dsbr-Checklist

- *DESC*
- *CHECKED*

Dsbr-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	CREATEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	Description

Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**

Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,R

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string

Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.MF-CreateDisbursement-Res-PK-MSG.xsd

CREATEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

REMARKS

TXNSTAT

AUTHSTAT

ACCNUM

BRNCD

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

NEGOREFNO

NEGOCOSTRATE

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	CREATEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE

Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,T,R

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CLG,EAC,INS,TLR</td></tr></table>

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS

Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	**Description**
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.CreateGroupMaint

2.9.1.MF-CreateGroupMaint-Req-Full-MSG.xsd

CREATEGROUPMAINT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-Full

- *GROUP_CODE*
- *GROUP_NAME*
- *SOURCE_CODE*
- *SOURCE_REFERENCE*
- *ACCOUNT_OFFICER*
- *CENTER_CODE*
- *GROUP_BRANCH*
- *GROUP_CIF_ID*
- *NO_OF_GROUP_MEMBERS*
- *BLACKLISTED*
- *GROUP_TYPE*
- *GROUP_FORMED_BY*
- *GROUP_FORMED_ON*
- *GROUP_NARRATIVE*
- *MAX_ALLOWED_MEMBERS*
- *MINIMUM_MEMBERS1*
- *NO_TIM_BLK*
- *UD_GP_CODE*
- *MAKER*
- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Training*
  - *TRAINING_CODE*
  - *TRAINED_ON*
- *Members-History*
  - *GROUP_CODE*
  - *MEMBER_CHANGE_SEQ_NO*

MEMBER_SINCE

MEMBER_TILL

REASON_FOR_REMOVAL

CUSNO

Meetings

MEETING_CODE

START_DATE

ENDDT

Accounts

ACC

CIF_ID

CCY

BALANCE

OPENING_DATE

CLOSED_DATE

STATUS

BRANCH

Loans

STATUS

EXECUTION_DATE

CURRENCY

AMOUNT_DUE

MATURITY_DATE

ACCOUNT_NUMBER

VALUE_DATE

AMOUNT_FINANCED

BRANCH

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

CURRENCY

TOTAL_SAV_BAL_LCY

TOT_DEP_BAL_LCY

NUMBER_OF_LOANS

TOT_LOAN_AMT_LCY

TOT_DUE_AMT_LCY

Mftm-Grp-Cntr-Change-Hist

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

SNO

COMMENT_DATE

COMMENTS

Checklist

CHECKLIST_ITEMS

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

CREATEGROUPMAINT_FSFS_REQ

Attribute	Description
Name	CREATEGROUPMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateGroupMaint

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	

Restrictions	Description
maxLength	3

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	

Restrictions	Description
maxLength	9

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	decimal
Description	Indicates No Of Group Members
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GROUP_TYPE

Attribute	Description

Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	

Restrictions	Description
maxLength	9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By
Restrictions	

Restrictions	Description
maxLength	12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1

Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NO_TIM_BLK

Attribute	**Description**
Name	NO_TIM_BLK
Datatype	decimal
Description	Indicates Blacklisted Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UD_GP_CODE

Attribute	**Description**
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRAINING_CODE

Attribute	Description
Name	TRAINING_CODE
Datatype	string
Description	Indicates Training Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	String
Description	Indicates Trained On

Attribute	
	Attribute / **Description** minOccurs / 0

Members-History

Attribute	**Description**
Name	Members-History
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MEMBER_CHANGE_SEQ_NO

Attribute	**Description**
Name	MEMBER_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Client ID
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	
	Attribute / **Description** minOccurs / 0

MEMBER_TILL

Attribute	**Description**

Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	

Attribute	Description
minOccurs	0

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String

Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	

Attribute	Description
minOccurs	0

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Members

Attribute	Description
Name	Members

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	

Restrictions	Description
maxLength	15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description

Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_SAV_BAL_LCY

Attribute	**Description**
Name	TOTAL_SAV_BAL_LCY
Datatype	decimal
Description	Indicates Total Savings Balance in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_DEP_BAL_LCY

Attribute	**Description**
Name	TOT_DEP_BAL_LCY
Datatype	decimal
Description	Indicates Total Deposit Balance in LCY

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	decimal
Description	Indicates Number of Loans
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	decimal
Description	Indicates Total Loan Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	decimal
Description	Indicates Total Due Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Checklist

Attribute	Description

Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	string
Description	Indicates Checklist Items
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.9.2.MF-CreateGroupMaint-Req-IO-MSG.xsd

CREATEGROUPMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-IO

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

UD_GP_CODE

Training

Members-History

Meetings

Accounts

BRANCH

Loans

BRANCH

Rd-Td

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

Mftm-Grp-Cntr-Change-Hist

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

COMMENT_DATE

COMMENTS

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

CREATEGROUPMAINT_IOPK_REQ

Attribute	Description
Name	CREATEGROUPMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateGroupMaint

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	

Restrictions	Description
maxLength	12

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	

Restrictions	Description
maxLength	3

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	

Restrictions	Description
maxLength	9

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	**Restrictions** / **Description**: maxLength / 9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By
Restrictions	**Restrictions** / **Description**: maxLength / 12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	

Restrictions	Description
maxLength	16

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Meetings

Attribute	Description
Name	Meetings
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	

Restrictions	Description
maxLength	15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO

Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.9.3.MF-CreateGroupMaint-Res-Full-MSG.xsd

CREATEGROUPMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-Full

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

NO_OF_GROUP_MEMBERS

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

NO_TIM_BLK

UD_GP_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Training

- *TRAINING_CODE*
- *TRAINED_ON*

Members-History

- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings

- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts

- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*

BRANCH

Loans

STATUS

EXECUTION_DATE

CURRENCY

AMOUNT_DUE

MATURITY_DATE

ACCOUNT_NUMBER

VALUE_DATE

AMOUNT_FINANCED

BRANCH

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

CURRENCY

TOTAL_SAV_BAL_LCY

TOT_DEP_BAL_LCY

NUMBER_OF_LOANS

TOT_LOAN_AMT_LCY

TOT_DUE_AMT_LCY

Mftm-Grp-Cntr-Change-Hist

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

SNO

COMMENT_DATE

COMMENTS

Checklist

CHECKLIST_ITEMS

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEGROUPMAINT_FSFS_RES

Attribute	Description
Name	CREATEGROUPMAINT_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	**Restrictions** / **Description**: maxLength / 12

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH

Datatype	string
Description	Indicates Group Branch
Restrictions	

Restrictions	Description
maxLength	3

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	

Restrictions	Description
maxLength	9

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	decimal
Description	Indicates No Of Group Members
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	

Restrictions	Description
maxLength	9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By
Restrictions	

Restrictions	Description
maxLength	12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	decimal
Description	Indicates Blacklisted Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRAINING_CODE

Attribute	Description
Name	TRAINING_CODE
Datatype	string
Description	Indicates Training Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	String
Description	Indicates Trained On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Client ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description

Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Loans

Attribute	**Description**
Name	Loans
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0

EXECUTION_DATE

Attribute	**Description**
Name	EXECUTION_DATE
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	decimal
Description	Indicates Amount Financed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MEMBER_SINCE

Attribute	Description

Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	

Restrictions	Description
maxLength	15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAL_SAV_BAL_LCY

Attribute	Description
Name	TOTAL_SAV_BAL_LCY
Datatype	decimal
Description	Indicates Total Savings Balance in LCY
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOT_DEP_BAL_LCY

Attribute	Description
Name	TOT_DEP_BAL_LCY
Datatype	decimal
Description	Indicates Total Deposit Balance in LCY
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	decimal
Description	Indicates Number of Loans
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	decimal
Description	Indicates Total Loan Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	decimal
Description	Indicates Total Due Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal

Description	Indicates Change Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHANGE_TYPE

Attribute	**Description**
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_VALUE

Attribute	**Description**
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

NEW_VALUE

Attribute	**Description**
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHANGE_DATE

Attribute	**Description**
Name	CHANGE_DATE
Datatype	String

Description	Indicates Change Date
Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	string
Description	Indicates Checklist Items

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.MF-CreateGroupMaint-Res-PK-MSG.xsd

CREATEGROUPMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-PK

GROUP_CODE

Group-Definition-IO

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

UD_GP_CODE

Training

Members-History

Meetings

Accounts

BRANCH

Loans

BRANCH

Rd-Td

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

Mftm-Grp-Cntr-Change-Hist

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

COMMENT_DATE

COMMENTS

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEGROUPMAINT_IOPK_RES

Attribute	Description
Name	CREATEGROUPMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	16

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	

Restrictions	Description
maxLength	3

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	

Restrictions	Description
maxLength	9

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	

Restrictions	Description
maxLength	9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By

Restrictions	
	Restrictions / **Description**: maxLength / 12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UD_GP_CODE

Attribute	Description

Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	

Restrictions	Description
maxLength	16

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	**Restrictions** / **Description**: maxLength / 15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date

Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description

Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.CreatePayment

2.10.1.MF-CreatePayment-Req-Full-MSG.xsd

CREATEPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

CREATEPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreatePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal

Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**

Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description**: minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO

Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME

Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO

Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO

Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMOCCYEQV

Attribute	**Description**
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT3

Attribute	Description

Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description

Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**

Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**

Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string

Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

LINKAGE_CURRENCY

Attribute	**Description**
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLATERAL_CATEGORY

Attribute	**Description**
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	decimal

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal

Description	Indicates Utilization Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**

Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

2.10.2.MF-CreatePayment-Req-IO-MSG.xsd

- *CREATEPAYMENT_IOPK_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*

COMOCCYEQV

Compsummary

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDEVAL

Chklist

CHKED

Rmk

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RMK2

RMK3

RMK4

RMK5

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RMK7

RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

CREATEPAYMENT_IOPK_REQ

Attribute	Description
Name	CREATEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreatePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,V,S</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK

Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV

Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Compsummary

Attribute	**Description**
Name	Compsummary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

AMTWVD

Attribute	**Description**
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTCAP

Attribute	**Description**
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTPAID

Attribute	**Description**
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string

Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string

Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udfval

Attribute	Description
Name	Udfval
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT6

Attribute	**Description**
Name	FLDDT6
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT7

Attribute	**Description**
Name	FLDDT7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT8

Attribute	**Description**
Name	FLDDT8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FLDDT9

Attribute	**Description**
Name	FLDDT9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Reverse

Attribute	**Description**
Name	Reverse
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 0

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

2.10.3.MF-CreatePayment-Res-Full-MSG.xsd

CREATEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CREATEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description

Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL

Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	**Description**

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**

Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string

Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN

Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	Description
Name	ENDPNT

Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR

Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO

Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	**Description**
Name	ACDESC

Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMOCCYEQV

Attribute	**Description**
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Compsummary

Attribute	**Description**
Name	Compsummary
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description

Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.MF-CreatePayment-Res-PK-MSG.xsd

CREATEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

BRNCODE

ESN

Liq-IO

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

INSTPMT

COLAGNT

RECOMPBAS

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

INTEREST_PAYBACK

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

NEGOTIATEDRATE

NEGOTIATIONREFNO

Compstld

COMPNAME

COMOCCYEQV

Compsummary

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDEVAL

Chklist

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATEPAYMENT_IOPK_RES

Attribute	Description
Name	CREATEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO

Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME

Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO

Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description

Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description

Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description

Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT4

Attribute	Description

Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER

Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.CreateProduct

2.11.1.MF-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal

Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string

Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal

Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**

Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string

Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	**Description**
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	**Description**
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description

Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.11.2.MF-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*

Revision-Notc

- *CONDNO*
- *COND*
- *NUMDAYS*
- *FRMT*

Deliquency-Notc

- *COND_NO*
- *COND*
- *NUM_DAYS*
- *FRMT*
- *FREQ*

Ddnotc-Det

- *CONDNO*
- *COND*
- *NUM_DAYS*
- *TXNCD*
- *FRMT*

Stmtotrs-Det

- *COND_NO*
- *COND*
- *FREQ*
- *STARTDT*
- *FREQDAYS*
- *FRMT*
- *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

- *PRDCD*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description

Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal

Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT

Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**

Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**

Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**

Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**

Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**

Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string

Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Holperiod-Det

Attribute	**Description**

Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string

Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string

Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description

Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,E,

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Rth

Attribute	Description
Name	Rth

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT

Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1

Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	**Description**
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	**Description**
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND

Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line

Restrictions	
	Restrictions / **Description**: maxLength / 5

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RSLT

Attribute	**Description**
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

2.11.3.MF-CreateProduct-Res-Full-MSG.xsd

CREATEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATETYPE

Attribute	Description

Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**

Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**

Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**

Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**

Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**

Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	**Description**
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string

Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string

Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**

Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal

Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stch-Polcs

Attribute	**Description**
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description

Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description

Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	**Description**
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

REQUIRED

Attribute	**Description**
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description

Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT

Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	**Restrictions** / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

- *PRDCD*
- *CCR*
- *CLASCD*
- *Category-Restrictions*
  - *CUSCAT*
  - *CUSCATDES*
- *Customer-Restrictions*
  - *CUSNO*
  - *ALLOWED*
  - *CUSDES*

Prd-Dtls-Udf

- *PRDCD*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	
	Attribute / **Description** minOccurs / 0

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 6

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description

Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	**Description**
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	**Description**
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	**Description**

Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**

Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	Description

Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Holperiod-Det

Attribute	**Description**
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	**Description**

Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT

Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE

Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,C,I,</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description

Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stch-Polcs

Attribute	**Description**
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string

Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description

Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	**Description**
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	**Description**
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>PRINCIPAL,</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description

Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,E,

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Rth

Attribute	Description
Name	Rth

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT

Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1

Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

Prod-Event-Adv-Rules

Attribute	**Description**
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULENO

Attribute	**Description**
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND

Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string

Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	**Description**
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,W,

Brn-Restr

Attribute	**Description**
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line

Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.CreateVami

2.12.1.MF-CreateVami-Req-Full-MSG.xsd

CREATEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

CREATEVAMI_FSFS_REQ

Attribute	Description
Name	CREATEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal

Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string

Description	Indicates Lease Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal

Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND
Datatype	decimal

Description	Indicates Lease Extend By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal

Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal

Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	
	Restrictions / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**

Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description

Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description

Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**

Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description

Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string

Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description

Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal

Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string

Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**

Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**

Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**

Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	
	Restrictions / **Description**: maxLength / 35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal

Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string

Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string

Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string

Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string

Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	**Description**
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**

Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

UTIL_ORDER

Attribute	**Description**
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**

Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	**Description**

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string

Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description

Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**

Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**

Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DELIVERY_LOC

Attribute	Description

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	

Attribute	Description
minOccurs	0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

2.12.2.MF-CreateVami-Req-IO-MSG.xsd

CREATEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

GRACEDAYS

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

GUACIFID

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_VALUE

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Dat

FIELD_VALUE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Attribute	Description
Name	CREATEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	
	Restrictions / **Description**: maxLength / 4

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	**Description**
Name	TRACKRECEVMLIQ
Datatype	string

Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description

Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**

Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal

Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string

Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	

Attribute	Description
minOccurs	0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal

Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal

Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT

Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string

Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description

Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**

Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**

Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String

Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description

Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string

Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR

Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR

Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL

Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**

Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**

Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**

Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DUEDATE

Attribute	**Description**
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	
	Attribute / **Description** minOccurs / 0

AMTDUE

Attribute	**Description**
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

FORMULANAME

Attribute	**Description**

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description

Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home

Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property

Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string

Description	Indicates Liability Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	string

Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly

BAL

Attribute	**Description**
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCOMETYP

Attribute	**Description**
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description

Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	**Description**
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	**Description**
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	**Description**

Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string

Description	Indicates Ordering Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string

Description	Indicates Beneficiary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER

Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_ORDER

Attribute	**Description**
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**

Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255; minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO

Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	
	Attribute / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

AGENTBRN

Attribute	**Description**

Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	**Description**

Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	**Description**
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	**Description**

Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	**Description**

Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	**Description**
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	**Description**
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	**Description**
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string

Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string

Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	

Attribute	Description
minOccurs	0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	**Attribute** / **Description** minOccurs / 0

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description** minOccurs / 0

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

INVESTSECCD

Attribute	**Description**

Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**

Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	

Attribute	Description
minOccurs	0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**

Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	Description

Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description

Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**

Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	**Description**
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date

Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.12.3.MF-CreateVami-Res-Full-MSG.xsd

CREATEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEVAMI_FSFS_RES

Attribute	Description
Name	CREATEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	**Description**
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal

Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string

Description	Indicates Lease Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal

Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal

Description	Indicates Lease Extend By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal

Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal

Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**

Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	**Description**

Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description

Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description

Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**

Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string

Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description

Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal

Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string

Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**

Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**

Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**

Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal

Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string

Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string

Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string

Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: enumeration Description: B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

DESCCHAR1

Attribute	**Description**
Name	DESCCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

DESCCHAR2

Attribute	**Description**
Name	DESCCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

DESCCHAR3

Attribute	**Description**
Name	DESCCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

DESCCHAR4

Attribute	**Description**
Name	DESCCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	**Description**
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**

Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	**Description**

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description** maxLength / 105 minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 255 minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string

Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description

Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**

Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**

Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DELIVERY_LOC

Attribute	Description

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNO

APPLNO

PROD

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

DOWNPAYAMT

ORIGSTDT

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *GRACEDAYS*
- *WAIVERFLG*

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHLINK

Cltbs-Split-Sttl-Detail

SPLPERCENTAGE

SPLIT_AMT

SPLACCNO

SPLACCBRN

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

GUACIFID

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

Clvws-Account-Udf-Char

FIELD_VALUE

Clvws-Account-Udf-Num

FIELD_VALUE

Clvws-Account-Udf-Dat

FIELD_VALUE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEVAMI_IOPK_RES

Attribute	Description
Name	CREATEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string

Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string

Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string

Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	**Description**
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	**Description**
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**

Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**

Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string

Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE

Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXEMI

Attribute	Description

Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string

Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>99</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,E,</td></tr></table>

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal

Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description

Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	**Description**
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description

Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string

Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR

Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**

Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**

Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**

Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**

Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**

Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal

Description	Indicates Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string

Description	Indicates Linked Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	65

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

VAMBESNUNAPP

Attribute	**Description**
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

AUTHSTATUNAPP

Attribute	**Description**
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Summary

Attribute	Description
Name	Summary
Datatype	
Description	Summary
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER

Datatype	decimal
Description	Indicates Linked %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMMITMENTPROD

Attribute	Description

Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description

Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string

Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal

Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string

Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string

Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	Description

Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**

Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	

Attribute	Description
minOccurs	0

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RENTPLOTNO

Attribute	Description

Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	**Description**
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	**Description**

Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RENTSTDT

Attribute	**Description**

Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	**Description**

Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

Equipdtls

Attribute	**Description**
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	string

Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	**Description**
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal

Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	
	Attribute / **Description** minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.DeleteAccount

2.13.1.MF-DeleteAccount-Req-Full-MSG.xsd

DELETEACCOUNT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

DELETEACCOUNT_FSFS_REQ

Attribute	Description
Name	DELETEACCOUNT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteAccount

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string

Description	Indicates Maturity Type F - Fixed C - Call
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string

Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL

Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	**Description**
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	**Description**

Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description

Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**

Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal

Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description

Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	**Description**

Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**

Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string

Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	**Description**
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	**Description**
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	decimal
Description	Indicates Total Disbursement Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO

Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

Attribute	**Description**
Name	COMPCHGCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**

Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**

Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**

Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCHGCCY

Attribute	Description
Name	SETTLCHGCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description

Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 22

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 27

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	Attribute: minOccurs; Description: 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal

Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal

Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string

Description	Indicates Linked Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string

Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	

Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description

Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	

Attribute	Description
minOccurs	0

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description

Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	Description

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**

Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.13.2.MF-DeleteAccount-Req-IO-MSG.xsd

DELETEACCOUNT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

DELETEACCOUNT_IOPK_REQ

Attribute	Description
Name	DELETEACCOUNT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.13.3.MF-DeleteAccount-Res-Full-MSG.xsd

DELETEACCOUNT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNT_FSFS_RES

Attribute	Description
Name	DELETEACCOUNT_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO

Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	Indicates Book Date

Attribute	
	Attribute / **Description** minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	
	Attribute / **Description** minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description** maxLength / 3

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	
	Restrictions / **Description** totalDigits / 22

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,C</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal

Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string

Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**

Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**

Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal

Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description

Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	**Description**

Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**

Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string

Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	
	Attribute / **Description** minOccurs / 0

TOT_DISBR

Attribute	**Description**
Name	TOT_DISBR
Datatype	decimal
Description	Indicates Total Disbursement Amt
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description** minOccurs / 0

CUR_DISAMT

Attribute	**Description**
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDISBURSED

Attribute	**Description**
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO

Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

Attribute	**Description**
Name	COMPCHGCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**

Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**

Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**

Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCHGCCY

Attribute	**Description**
Name	SETTLCHGCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**

Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal

Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal

Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string

Description	Indicates Linked Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	string

Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	

Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description

Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

UTIL_AMT1

Attribute	**Description**
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 0

COLLCAT

Attribute	**Description**

Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description

Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHASSISNO

Attribute	Description

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**

Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.MF-DeleteAccount-Res-PK-MSG.xsd

DELETEACCOUNT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNO

BRN

Account-Master-IO

ACCNO

BRN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEACCOUNT_IOPK_RES

Attribute	Description
Name	DELETEACCOUNT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.DeleteDisbursement

2.14.1.MF-DeleteDisbursement-Req-Full-MSG.xsd

DELETEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

DELETEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	**Description**
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	**Description**

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,R

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**

Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**

Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal

Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE7

Attribute	**Description**
Name	FIELDDATE7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE8

Attribute	**Description**
Name	FIELDDATE8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE9

Attribute	**Description**
Name	FIELDDATE9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE10

Attribute	**Description**
Name	FIELDDATE10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Dsbr-Advices

Attribute	**Description**
Name	Dsbr-Advices
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Restrictions	
	Restrictions / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: maxLength; **Description**: 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.14.2.MF-DeleteDisbursement-Req-IO-MSG.xsd

DELETEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

DELETEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	DELETEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

2.14.3.MF-DeleteDisbursement-Res-Full-MSG.xsd

DELETEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	DELETEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.MF-DeleteDisbursement-Res-PK-MSG.xsd

DELETEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	DELETEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	
	Restrictions / **Description**: maxLength / 35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	
	Restrictions / **Description**: totalDigits / 22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.DeletePayment

2.15.1.MF-DeletePayment-Req-Full-MSG.xsd

DELETEPAYMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

DELETEPAYMENT_FSFS_REQ

Attribute	Description
Name	DELETEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLAGNT

Attribute	Description
Name	COLAGNT

Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

UDENAME

Attribute	**Description**
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Chklist

Attribute	**Description**
Name	Chklist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

2.15.2.MF-DeletePayment-Req-IO-MSG.xsd

DELETEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

BRNCODE

ESN

DELETEPAYMENT_IOPK_REQ

Attribute	Description
Name	DELETEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeletePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.15.3.MF-DeletePayment-Res-Full-MSG.xsd

DELETEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

DELETEPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**

Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	Description
Name	INSTNO

Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME

Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO

Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO

Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

UdffId

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT3

Attribute	Description

Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	Description

Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**

Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**

Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string

Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

LINKAGE_CURRENCY

Attribute	**Description**
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLATERAL_CATEGORY

Attribute	**Description**
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	decimal

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal

Description	Indicates Utilization Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**

Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.4.MF-DeletePayment-Res-PK-MSG.xsd

DELETEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

BRNCODE

ESN

Liq-IO

ACTNO

BRNCODE

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPAYMENT_IOPK_RES

Attribute	Description
Name	DELETEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.DeleteProduct

2.16.1.MF-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string

Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal

Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string

Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal

Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG

Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**

Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**

Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**

Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string

Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BKFLG

Attribute	**Description**
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description

Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description

Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 2

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description

Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,E,

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,W,

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.16.2.MF-DeleteProduct-Req-IO-MSG.xsd

DELETEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.16.3.MF-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

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PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

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PARLIQ

ALIQ_REV_PMT

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TENOR

UDEUNIT

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RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

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CLASDESC

CLASCDAC

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LOAN_AGAINST_SAL

REVOLVING_TYPE

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OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

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CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

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- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

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- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	
	Attribute / **Description**: minOccurs / 0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ

Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT

Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN

Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY

Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**

Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string

Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD

Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**

Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**

Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	**Description**
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH

Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description

Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string

Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	**Description**
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	**Description**
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string

Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

REQUIRED

Attribute	**Description**
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description

Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	**Description**
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description

Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line

Restrictions	
	Restrictions / **Description**: maxLength / 5

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RSLT

Attribute	**Description**
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

DELETEPRODUCT_IOPK_RES

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-PK*
    - *PRDCD*
  - *Product-Details-IO*
    - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.DeleteVami

2.17.1.MF-DeleteVami-Req-Full-MSG.xsd

DELETEVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

DUEDATE

AMTDUE

AMTWAIVED

FORMULANAME

SCHTYPE

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

DELETEVAMI_FSFS_REQ

Attribute	Description
Name	DELETEVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	**Description**
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string

Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string

Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	**Description**
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	**Description**
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**

Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**

Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT

Datatype	String
Description	Indicates Installment Start Date
Attribute	

Attribute	Description
minOccurs	0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description

Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string

Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIQUIDATIONMODE

Attribute	**Description**

Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string

Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description

Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal

Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal

Description	Indicates Split Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description

Name	Udf
Datatype	
Description	UDF
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	Description

Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	
	Attribute / **Description** minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description** minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	
	Restrictions / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	**Description**
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	**Description**
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255 minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	

Attribute	Description
minOccurs	0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	

Attribute	Description
minOccurs	0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	

Attribute	Description
minOccurs	0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

2.17.2.MF-DeleteVami-Req-IO-MSG.xsd

DELETEVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

DELETEVAMI_IOPK_REQ

Attribute	Description
Name	DELETEVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.17.3.MF-DeleteVami-Res-Full-MSG.xsd

DELETEVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

SCHSTDATE

GRACEDAYS

ORGAMT

ADJAMT

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_FSFS_RES

Attribute	Description
Name	DELETEVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	
	Attribute / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	
	Attribute / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	
	Restrictions / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string

Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	**Description**
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT

Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	**Description**

Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	**Description**

Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></table>

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID

Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR

Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**

Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**

Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	

Attribute	Description
minOccurs	0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	

Attribute	Description
minOccurs	0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

EMIFREQ

Attribute	Description

Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**

Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string

Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIQUIDATIONMODE

Attribute	**Description**

Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string

Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description

Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal

Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal

Description	Indicates Split Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	**Attribute** / **Description**: minOccurs / 0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description

Name	Udf
Datatype	
Description	UDF
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description** minOccurs / 0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTATUNAPP

Attribute	Description

Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description** maxLength / 255 minLength / 0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description** maxLength / 35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	Description
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	Description
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N,P,</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.4.MF-DeleteVami-Res-PK-MSG.xsd

DELETEVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

ACCNOVAMD

BRNVAMD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEVAMI_IOPK_RES

Attribute	Description
Name	DELETEVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string

Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.ModifyCenterMaint

2.18.1.MF-ModifyCenterMaint-Req-Full-MSG.xsd

MODIFYCENTERMAINT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-Full

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Position

CENTER_CODE

POSITION

CUSTOMER_NO

POSITION_NAME

CUSTNAME

Groups

CENTER_CODE

GROUP_CODE

MEMBER_SINCE

Meetings

MEETING_CODE

MEETING-TYPE

START_DATE

ENDDT

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCENTERMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYCENTERMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyCenterMaint

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Position

Attribute	**Description**
Name	Position
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITION

Attribute	**Description**
Name	POSITION
Datatype	string
Description	Indicates Position

Restrictions	

Restrictions	Description
maxLength	15

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

POSITION_NAME

Attribute	Description
Name	POSITION_NAME
Datatype	string
Description	Indicates Position Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	**Attribute** / **Description**: minOccurs / 0

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Group Change Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till

Attribute	
	Attribute / **Description** minOccurs / 0

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

CHANGE_SEQ_NO

Attribute	**Description**
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

CHANGE_TYPE

Attribute	**Description**
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.18.2.MF-ModifyCenterMaint-Req-IO-MSG.xsd

MODIFYCENTERMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-IO

CENTER_CODE

CENTER_NAME

ACCOUNT_OFFICER

SOURCE_CODE

SOURCE_REFERENCE

CENTER_BRANCH

MAKER

MAKERSTAMP

Position

POSITION

CUSTOMER_NO

Mftm-Grp-Cntr-Address

DEMOG_CODE

DETAIL1

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCENTERMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYCENTERMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyCenterMaint

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description

Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.18.3.MF-ModifyCenterMaint-Res-Full-MSG.xsd

MODIFYCENTERMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-Full

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Position

CENTER_CODE

POSITION

CUSTOMER_NO

POSITION_NAME

CUSTNAME

Groups

CENTER_CODE

GROUP_CODE

MEMBER_SINCE

Meetings

MEETING_CODE

MEETING-TYPE

START_DATE

ENDDT

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCENTERMAINT_FSFS_RES

Attribute	Description
Name	MODIFYCENTERMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Position

Attribute	**Description**
Name	Position
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITION

Attribute	**Description**
Name	POSITION
Datatype	string
Description	Indicates Position

Restrictions	

Restrictions	Description
maxLength	15

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	

Restrictions	Description
maxLength	9

POSITION_NAME

Attribute	Description
Name	POSITION_NAME
Datatype	string
Description	Indicates Position Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	**Attribute** / **Description**: minOccurs / 0

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Group Change Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till

Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	

Attribute	Description
minOccurs	0

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYCENTERMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-PK

CENTER_CODE

Center-Definition-IO

CENTER_CODE

CENTER_NAME

ACCOUNT_OFFICER

SOURCE_CODE

SOURCE_REFERENCE

CENTER_BRANCH

MAKER

MAKERSTAMP

Position

POSITION

CUSTOMER_NO

Mftm-Grp-Cntr-Address

DEMOG_CODE

DETAIL1

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCENTERMAINT_IOPK_RES

Attribute	Description
Name	MODIFYCENTERMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Center-Definition-PK

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	**Description**
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

CENTER_BRANCH

Attribute	**Description**
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.19.1.MF-ModifyGroupMaint-Req-Full-MSG.xsd

MODIFYGROUPMAINT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-Full

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

NO_OF_GROUP_MEMBERS

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

NO_TIM_BLK

UD_GP_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Training

TRAINING_CODE

TRAINED_ON

Members-History

GROUP_CODE

MEMBER_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

REASON_FOR_REMOVAL

CUSNO

Meetings

MEETING_CODE

START_DATE

ENDDT

Accounts

ACC

CIF_ID

CCY

BALANCE

OPENING_DATE

CLOSED_DATE

STATUS

BRANCH

Loans

STATUS

EXECUTION_DATE

CURRENCY

AMOUNT_DUE

MATURITY_DATE

ACCOUNT_NUMBER

VALUE_DATE

AMOUNT_FINANCED

BRANCH

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

CURRENCY

TOTAL_SAV_BAL_LCY

TOT_DEP_BAL_LCY

NUMBER_OF_LOANS

TOT_LOAN_AMT_LCY

TOT_DUE_AMT_LCY

Mftm-Grp-Cntr-Change-Hist

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

SNO

COMMENT_DATE

COMMENTS

Checklist

CHECKLIST_ITEMS

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

MODIFYGROUPMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYGROUPMAINT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyGroupMaint

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

GROUP_CODE

Attribute	Description

Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	decimal
Description	Indicates No Of Group Members
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLACKLISTED

Attribute	Description

Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	**Restrictions** / **Description**: maxLength / 9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By
Restrictions	**Restrictions** / **Description**: maxLength / 12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS

Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINIMUM_MEMBERS1

Attribute	**Description**
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NO_TIM_BLK

Attribute	**Description**
Name	NO_TIM_BLK
Datatype	decimal
Description	Indicates Blacklisted Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UD_GP_CODE

Attribute	**Description**
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TRAINING_CODE

Attribute	Description
Name	TRAINING_CODE
Datatype	string
Description	Indicates Training Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	String
Description	Indicates Trained On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Client ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	

Attribute	Description
minOccurs	0

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	

Attribute	Description
minOccurs	0

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Meetings

Attribute	Description

Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC

Attribute	Description

Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BALANCE

Attribute	**Description**
Name	BALANCE
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPENING_DATE

Attribute	**Description**

Name	OPENING_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	

Attribute	Description
minOccurs	0

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description

Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Due Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Balance

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_SAV_BAL_LCY

Attribute	Description
Name	TOTAL_SAV_BAL_LCY

Datatype	decimal
Description	Indicates Total Savings Balance in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_DEP_BAL_LCY

Attribute	**Description**
Name	TOT_DEP_BAL_LCY
Datatype	decimal
Description	Indicates Total Deposit Balance in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMBER_OF_LOANS

Attribute	**Description**
Name	NUMBER_OF_LOANS
Datatype	decimal
Description	Indicates Number of Loans
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_LOAN_AMT_LCY

Attribute	**Description**
Name	TOT_LOAN_AMT_LCY
Datatype	decimal
Description	Indicates Total Loan Amount in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_DUE_AMT_LCY

Attribute	**Description**

Name	TOT_DUE_AMT_LCY
Datatype	decimal
Description	Indicates Total Due Amount in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANGE_SEQ_NO

Attribute	**Description**
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHANGE_TYPE

Attribute	**Description**
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_VALUE

Attribute	**Description**
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	15

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description

Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHECKLIST_ITEMS

Attribute	**Description**
Name	CHECKLIST_ITEMS
Datatype	string
Description	Indicates Checklist Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERIFY

Attribute	**Description**
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.19.2.MF-ModifyGroupMaint-Req-IO-MSG.xsd

MODIFYGROUPMAINT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-IO

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

BLACKLISTED

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

MAKER

MAKERSTAMP

Meetings

Members

POSITION

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

MODIFYGROUPMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYGROUPMAINT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyGroupMaint

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.19.3.MF-ModifyGroupMaint-Res-Full-MSG.xsd

MODIFYGROUPMAINT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-Full

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

NO_OF_GROUP_MEMBERS

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

NO_TIM_BLK

UD_GP_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Training

- *TRAINING_CODE*
- *TRAINED_ON*

Members-History

- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings

MEETING_CODE

START_DATE

ENDDT

Accounts

ACC

CIF_ID

CCY

BALANCE

OPENING_DATE

CLOSED_DATE

STATUS

BRANCH

Loans

STATUS

EXECUTION_DATE

CURRENCY

AMOUNT_DUE

MATURITY_DATE

ACCOUNT_NUMBER

VALUE_DATE

AMOUNT_FINANCED

BRANCH

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

- *MEMBER_SINCE*
- *POSITION*
- *GROUP_CODE*
- *MARK_FOR_REMOVAL*
- *REASON_FOR_REMOVAL*
- *CUSNO*
- *CURRENCY*
- *TOTAL_SAV_BAL_LCY*
- *TOT_DEP_BAL_LCY*
- *NUMBER_OF_LOANS*
- *TOT_LOAN_AMT_LCY*
- *TOT_DUE_AMT_LCY*

Mftm-Grp-Cntr-Change-Hist

- *CHANGE_SEQ_NO*
- *CHANGE_TYPE*
- *OLD_VALUE*
- *NEW_VALUE*
- *CHANGE_DATE*

Mftm-Grp-Cntr-Address

- *DEMOG_CODE*
- *DEMOGRAPHIC_DESCRIPTION2*

Mftm-Grp-Cntr-Comments

- *SNO*
- *COMMENT_DATE*
- *COMMENTS*

Checklist

- *CHECKLIST_ITEMS*
- *VERIFY*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYGROUPMAINT_FSFS_RES

Attribute	Description
Name	MODIFYGROUPMAINT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code

Restrictions	
	Restrictions / **Description**: maxLength / 16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	**Restrictions** / **Description**: maxLength / 12

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	decimal
Description	Indicates No Of Group Members
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	decimal
Description	Indicates Blacklisted Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TRAINING_CODE

Attribute	Description
Name	TRAINING_CODE
Datatype	string
Description	Indicates Training Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 30

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	String
Description	Indicates Trained On
Attribute	**Attribute** / **Description**: minOccurs / 0

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Client ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MEMBER_SINCE

Attribute	Description

Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	

Attribute	Description
minOccurs	0

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	

Attribute	Description
minOccurs	0

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	

Attribute	Description
minOccurs	0

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_SAV_BAL_LCY

Attribute	Description
Name	TOTAL_SAV_BAL_LCY
Datatype	decimal
Description	Indicates Total Savings Balance in LCY

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_DEP_BAL_LCY

Attribute	Description
Name	TOT_DEP_BAL_LCY
Datatype	decimal
Description	Indicates Total Deposit Balance in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	decimal
Description	Indicates Number of Loans
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	decimal
Description	Indicates Total Loan Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	decimal

Description	Indicates Total Due Amount in LCY
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	15

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description

Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CHECKLIST_ITEMS

Attribute	**Description**
Name	CHECKLIST_ITEMS
Datatype	string
Description	Indicates Checklist Items
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERIFY

Attribute	**Description**
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYGROUPMAINT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-PK

GROUP_CODE

Group-Definition-IO

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

BLACKLISTED

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

MAKER

MAKERSTAMP

Meetings

Members

POSITION

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYGROUPMAINT_IOPK_RES

Attribute	Description
Name	MODIFYGROUPMAINT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

Mftm-Grp-Cntr-Address

Attribute	**Description**
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

DEMOG_CODE

Attribute	**Description**
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 15

DEMOGRAPHIC_DESCRIPTION2

Attribute	**Description**
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Mftm-Grp-Cntr-Comments

Attribute	**Description**
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

Checklist

Attribute	**Description**

Name	Checklist
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

- *PRDCD*
- *PRDDESC*
- *Prd-Udf-Num*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*
- *Prd-Udf-Char*
  - *FLDNAME*
  - *FLDDESC*
  - *FIELDNO*
- *Prd-Udf-Dt*
  - *FLDNAME*
  - *FLDDESC*
  - *FLDNO*

Prod-Credit

- *PRDCD*
- *Credit-Score-Rule*
  - *RULNAME*
  - *DFLTRULE*
  - *Credit-Score-Rule-Expr*
    - *RULNAME*
    - *EXPLINE*
    - *COND*
    - *RSLT*

Product-Party

- *PRDCD*
- *Party-Details*
  - *PARTY_TYPE*
  - *PARTY_TYPE_DESC*
  - *REPEATING*
  - *MANDATORY*

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B</td></tr></table>

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal

Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT

Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**

Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**

Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**

Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**

Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**

Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**

Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description

Name	CHECKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description

Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,F

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**

Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR

Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	**Description**

Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT

Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string

Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description

Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT

Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.20.2.MF-ModifyProduct-Req-IO-MSG.xsd

MODIFYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN

SCHFLAG

CAPTLD

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

- *EVTCODE*
- *ESN*
- *EVTDES*
- *Prod-Event-Acct-Rule*
  - *RUL_NO*
  - *COND*
  - *Prd-Event-Acct-Entry*
    - *TXNCD*
    - *DRCR_IND1*
    - *NETTIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLTYP*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVALREQD*
    - *REVALPRFGL*
    - *REVALLOSSGL*
    - *REVALRATECD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *GAAPIND*
    - *BALCHK*
    - *DELINQPROD*
    - *ENTPRNO*
- *Prod-Event-Adv-Rules*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	**Description**

Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,S,Y,</td></tr></table>

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,S</td></tr></table>

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E</td></tr></table>

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**

Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**

Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**

Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**

Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E,

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	V,I,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Holperiod-Det

Attribute	**Description**
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

HOLPERD

Attribute	**Description**
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,F

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,B,</td></tr></table>

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs Description: 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description

Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INCLUDEINEMI

Attribute	**Description**

Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,</td></tr></table>

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRSTDATE

Attribute	Description

Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**

Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TRACK_RECEIVABLE

Attribute	**Description**
Name	TRACK_RECEIVABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRACK_PAYABLE

Attribute	**Description**
Name	TRACK_PAYABLE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,H,Q,Y,B,W,</td></tr></table>

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULA

Attribute	Description

Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS

Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string

Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON

Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT

Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR

Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCD

Attribute	Description

Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 200

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

POOLCD

Attribute	Description

Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	**Description**

Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MISTYP

Attribute	Description
Name	MISTYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal

Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description** maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Madc

Attribute	**Description**
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	
	Restrictions / **Description**: maxLength / 30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

2.20.3.MF-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

NRMLRTVARI

Attribute	Description

Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATETYPE

Attribute	**Description**

Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,C

PARLIQ

Attribute	Description

Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	**Description**
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**

Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	**Description**

Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	**Description**
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	**Description**

Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	**Description**
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	**Description**
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**

Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment

Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string

Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string

Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	Description

Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**

Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**

Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	S,M,

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal

Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,R,C,T,

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,C,

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string

Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string

Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description

Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Stch-Polcs

Attribute	**Description**
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description

Name	Component-Det
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>3,1,2,</td></tr></table>

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description

Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	**Description**
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	**Description**
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

REQUIRED

Attribute	**Description**
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	string
Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RESULT

Attribute	Description

Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT

Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description

Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date

Attribute	

Attribute	Description
minOccurs	0

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,C

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MIN_MAX_CCY

Attribute	**Description**
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

MAX_LOAN_AMOUNT

Attribute	**Description**
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

MIN_LOAN_AMOUNT

Attribute	**Description**
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	Description
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY

Datatype	string
Description	Indicates User Data Elements Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description

Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	**Description**
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	**Description**
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	**Description**
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>75</td></tr></table>

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	
	Attribute / **Description**: minOccurs / 0
	maxOccurs / unbounded

POLCD

Attribute	**Description**
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description

Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	

Description	Currency Balances
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH

Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	L,H,A,W,

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

PARTY_TYPE_DESC

Attribute	Description

Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Product-Diary

Attribute	**Description**
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

MADC_DEFAULT_RULE

Attribute	Description

Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	string
Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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MODIFYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

TRCKREC

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

ESN

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

Prod-Event-Adv-Rules

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PRDCD

Party-Details

PARTY_TYPE

Product-Diary

PRDCD

Diary-Events

EVENT_CODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal

Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	**Description**
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	**Description**
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	**Description**
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	**Description**
Name	DSBRMD
Datatype	string

Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal

Description	Indicates Default
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

VAMIEMI

Attribute	**Description**

Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string
Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	Description
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,D

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,R,

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>V,I,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MINEMIAMT

Attribute	**Description**
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASCDAC

Attribute	**Description**
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

STATUSAPPFORAGUA

Attribute	**Description**

Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LEASE_PAYMENT_MODE

Attribute	**Description**
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	**Description**

Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SECR_ALLOWED

Attribute	**Description**
Name	SECR_ALLOWED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	**Description**
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	**Description**

Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	

Description	Rollover Components
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Status-Det

Attribute	Description

Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,R,</td></tr></table>

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	Attribute: minOccurs; Description: 0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A,</td></tr></table>

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components

Attribute	

Attribute	Description
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	I,H,P,M,D,L,O,F,G,S,

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	**Description**

Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string
Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y,

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	**Description**
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	**Description**

Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TRACK_RECEIVABLE

Attribute	Description
Name	TRACK_RECEIVABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRACK_PAYABLE

Attribute	Description
Name	TRACK_PAYABLE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string

Description	Indicates Start Reference V - Value Date
Attribute	

Attribute	Description
minOccurs	0

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,H,Q,Y,B,W,

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,

STARTDT

Attribute	Description
Name	STARTDT

Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M,</td></tr></table>

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description

Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE

Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	**Description**
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**

Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	**Description**
Name	EXPRLINE

Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	**Description**
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**

Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

AMORT

Attribute	**Description**
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal

Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description

Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,U,

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	31

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description

Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

Rekey-Det

Attribute	**Description**
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

Prod-Summary

Attribute	**Description**
Name	Prod-Summary

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

KYID

Attribute	Description
Name	KYID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,R,B,C,E,

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RATE_BASIS

Attribute	Description
Name	RATE_BASIS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,A,M</td></tr></table>

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Rth

Attribute	Description
Name	Rth
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,U

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 5

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	CL_INT_STMT,CL_LOAN_STMT,

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

Prd-Dtls

Attribute	**Description**
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 10

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVTDES

Attribute	Description
Name	EVTDES
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,C,</td></tr></table>

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AMTTAG

Attribute	Description

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

DATATYP

Attribute	Description
Name	DATATYP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 10

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>10</td></tr></table>

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description

Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Diary-Events

Attribute	**Description**
Name	Diary-Events
Datatype	
Description	Product Diary Event
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

EVENT_CODE

Attribute	**Description**
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Product-Madc

Attribute	**Description**
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	

Restrictions	Description
maxLength	5

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.ModifyVami

2.21.1.MF-ModifyVami-Req-Full-MSG.xsd

MODIFYVAMI_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

MODIFYVAMI_FSFS_REQ

Attribute	Description
Name	MODIFYVAMI_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyVami

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description

Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VERSION

Attribute	**Description**
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	decimal

Description	Indicates Process No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string

Description	Indicates Lease Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal

Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal

Description	Indicates Lease Extend By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	

Attribute	Description
minOccurs	0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal

Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal

Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**

Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	**Description**

Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description

Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**

Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**

Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string

Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	**Description**

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description

Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal

Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string

Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**

Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**

Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**

Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal

Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string

Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string

Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string

Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: B,C,

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	**Description**
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**

Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description** minOccurs / 0

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string

Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description

Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**

Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

ENGINENO

Attribute	Description

Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	Description

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DELIVERY_LOC

Attribute	Description

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	
	Attribute / **Description** minOccurs / 0

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	

Attribute	Description
minOccurs	0

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	

Attribute	Description
minOccurs	0

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	**Description**

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

2.21.2.MF-ModifyVami-Req-IO-MSG.xsd

MODIFYVAMI_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

MATDT

AMTFINANCED

NETPRIN

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

PRIMAPPNAME

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

UICOLACCNO

UICOLBRN

CALCGP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

RATE_CHANGE_ACTION

Promotions

Account-Stats

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

ACCNO

BRN

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

ACCNO

BRN

COMPNAME

SCHTYP

SCHFLG

Cltbs-Split-Sttl-Detail

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

Comp-Gua-Cust

GUACIFID

Comp-Gua-Custacc

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

ACCNO

BRN

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

ACCNOCHAR1

BRNCHAR2

COMPCHAR3

Chg-Sch

Chg-Dtls

Linkages

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Financials

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

MODIFYVAMI_IOPK_REQ

Attribute	Description
Name	MODIFYVAMI_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description

Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	**Description**
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	**Description**
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	**Description**
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	**Description**

Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description

Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	

Attribute	Description
minOccurs	0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	

Attribute	Description
maxOccurs	unbounded

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	

Attribute	Description
maxOccurs	unbounded

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period

Restrictions	
	Restrictions / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	
	Restrictions / **Description**: maxLength / 30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components

Datatype	
Description	Components
Attribute	

Attribute	Description
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR

Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR

Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description

Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description

Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description

Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**

Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

LIQUIDATIONMODE

Attribute	**Description**
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string

Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**

Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string

Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	**Description**

Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description

Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**

Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description

Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**

Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**

Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	
	Attribute / **Description** minOccurs / 0

ACCNOCHAR1

Attribute	**Description**
Name	ACCNOCHAR1
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

BRNCHAR2

Attribute	**Description**
Name	BRNCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

COMPCHAR3

Attribute	**Description**
Name	COMPCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description** maxOccurs / unbounded

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
maxOccurs	unbounded

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
maxOccurs	unbounded

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
maxOccurs	unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle

Attribute	

Attribute	Description
minOccurs	0

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others

Attribute	

Attribute	Description
minOccurs	0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INCOMETYP

Attribute	**Description**
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description

Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description

Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	**Description**
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Misdetails

Attribute	**Description**
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	**Attribute** / **Description**: minOccurs / 0

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**

Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

2.21.3.MF-ModifyVami-Res-Full-MSG.xsd

MODIFYVAMI_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*

AMTSETTLED

AMTOVERDUE

ACCRAMT

LCYEQUI

DLYAVGAMT

EMIAMT

SCHFLAG

WAIVER

SCHLINKAGE

CAPITALIZED

PROCESSNO

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

- *VENDTYP*
- *VENDCODE*

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYVAMI_FSFS_RES

Attribute	Description
Name	MODIFYVAMI_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string

Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	

Restrictions	Description
maxLength	35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**

Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	T,E

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINEMI

Attribute	Description

Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	**Description**
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	**Description**
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String

Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0; maxInclusive / 99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R,E,</td></tr></table>

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,G</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

LIQUIDATIONMODE

Attribute	**Description**

Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	**Description**
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	**Description**
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string

Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description

Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	

Attribute	Description
minOccurs	0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal

Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	Description

Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal

Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal

Description	Indicates Split Sequence No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	

Attribute	Description
minOccurs	0

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	

Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string

Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string

Description	Indicates Waiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT

Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description

Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

IRRAPPLICABLE

Attribute	**Description**
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Chg-Dtls

Attribute	**Description**

Name	Chg-Dtls
Datatype	
Description	Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Vehicle,Home,Others,None</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	

Attribute	Description
minOccurs	0

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description

Name	Udf
Datatype	
Description	UDF
Attribute	

Attribute	Description
minOccurs	0

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	Description

Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**
Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

Attribute	

Attribute	Description
minOccurs	0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	

Attribute	Description
minOccurs	0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string

Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	
	Attribute / **Description** minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	

Restrictions	Description
maxLength	16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,R

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description

Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**

Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description

Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description

Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS3

Attribute	Description

Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description

Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description

Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description

Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description

Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description

Name	Txnmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FIN_YEAR

Attribute	**Description**
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GL_CODE

Attribute	**Description**
Name	GL_CODE

Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFERENCE_TYPE

Attribute	**Description**
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TRANSFER_IND

Attribute	**Description**
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MIS_CLASS

Attribute	**Description**
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXN_DATE

Attribute	**Description**
Name	TXN_DATE

Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string

Description	Indicates Registration Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>New,Used,</td></tr></table>

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLASS

Attribute	Description
Name	CLASS
Datatype	string
Description	Indicates Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COLOR

Attribute	Description
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	string

Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME

Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	**Description**
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	**Description**

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.21.4.MF-ModifyVami-Res-PK-MSG.xsd

MODIFYVAMI_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-PK

ACCNOVAMD

BRNVAMD

Account-Master-IO

MATDT

AMTFINANCED

NETPRIN

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

PRIMAPPNAME

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

UICOLACCNO

UICOLBRN

CALCGP

ACCNOVAMD

BRNVAMD

EFFDTVAMD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

RATE_CHANGE_ACTION

Promotions

Account-Stats

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

ACCNO

BRN

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

LIQUIDATIONMODE

Comp-Sch

UNIT

SCHENDDT

AMT

PAYMODE

PMNTPRODAC

PAYDTLS

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

ACCNO

BRN

COMPNAME

SCHTYP

SCHFLG

Cltbs-Split-Sttl-Detail

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

Comp-Gua-Cust

GUACIFID

Comp-Gua-Custacc

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

ACCNO

BRN

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

ACCNOCHAR1

BRNCHAR2

COMPCHAR3

Chg-Sch

Chg-Dtls

Linkages

Advices

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Financials

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYVAMI_IOPK_RES

Attribute	Description
Name	MODIFYVAMI_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,W,Y,Q,H,B</td></tr></table>

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

UICOLBRN

Attribute	Description
Name	UICOLBRN
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,Q,H,Y</td></tr></table>

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Account-Stats

Attribute	Description

Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW</td></tr></table>

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods

Attribute	
	Attribute / **Description** maxOccurs / unbounded

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	
	Restrictions / **Description** maxLength / 30

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	
	Attribute / **Description** maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	**Description**
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	
	Attribute / **Description** maxOccurs / unbounded

UDEID

Attribute	**Description**
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	
	Restrictions / **Description** maxLength / 30

UDEVAL

Attribute	**Description**

Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 225

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR

Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME

Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC

Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail

Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust

Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component

Attribute	
	Attribute / **Description** maxOccurs / unbounded

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string

Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string

Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string

Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string

Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description

Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,P

GIRONUMBERDR

Attribute	Description

Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**

Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**

Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	Description

Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNOCHAR1

Attribute	Description
Name	ACCNOCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

BRNCHAR2

Attribute	Description
Name	BRNCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDIRSCORE

Attribute	Description

Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	**Description**
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**

Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home

Attribute	

Attribute	Description
minOccurs	0

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string

Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string

Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string

Description	Indicates Identity Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Financials

Attribute	**Description**
Name	Financials
Datatype	

Description	Financials
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description

Name	Other-Income
Datatype	
Description	Other Income
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHGEMIAMT

Attribute	Description

Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string

Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description

Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COSTCD4

Attribute	Description

Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**

Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description

Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

COMPMIS2

Attribute	Description

Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description

Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description

Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description

Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	
	Restrictions / **Description**: maxLength / 35

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.QueryAccount

2.22.1.MF-QueryAccount-Req-IO-MSG.xsd

QUERYACCOUNT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

QUERYACCOUNT_IOFS_REQ

Attribute	Description
Name	QUERYACCOUNT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryAccount

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.22.2.MF-QueryAccount-Res-Full-MSG.xsd

QUERYACCOUNT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNO

BRN

USERREFNO

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

BILL_DUE_AMT

AMTAVL

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQUIDATION_MODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

VERNO

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

USEGUARANTOR

STREQD

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

MINAMTDUERULE

FIRSTPAYBYDATE

LOAN_AGAINST_SAL

PROJECT_ACCOUNT

TOTAL_PRIN

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

PRODUCT_DESC

AUTO_CLOSE_COLLATERAL

MAX_RNOG

RNOG_NO

SECR_STAT

STATUS_CHANGE_MODE

COLL_TAKOVR

RATE_CHANGE_ACTION

MFI_LOAN_TYPE

LOAN_DISBURSEMENT_CATEGORY

Promotions

- *BENCIF*

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABILITY

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

ORGEXCHRATEDR

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ORGEXCHRATE

LIQUIDATION_MODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*

BENACC

BENBANK

BENNAME

CAPITALIZED

FIRSTDUEDT

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

PAYBYDATE

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

TOT_DISBR

SCHLINK

CUR_DISAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

CUSTNUM

CUSTNAME

Comp-Gua-Custacc

BRN

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCHGCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*

AMTREADJUST

ADJSETTLED

SCHSTAT

ACCGL

LASTPMTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCYUNIT

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Intermediary

INTERMEDIARY_CODE

INTERMEDIARYNAME

INTERMEDIARY_RATIO

Coll-Linkages

ACCOUNT_NUMBER

BRANCH_CODE

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTILIZATION_NO

UTIL_AMT1

COLLCAT

COMMITMENTPROD

STATUS_NEW

TAKENOVER

Clvws-Account-Udf-Char

FIELD_CHAR_1

FIELD_NAME

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Extsys-Ws-Master

KEYID

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

EVENT_SEQ_NO

LOANSTATUS

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYACCOUNT_IOFS_RES

Attribute	Description
Name	QUERYACCOUNT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	Liquidation Order
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Restrictions	
	Restrictions / **Description**: maxLength / 35

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,C</td></tr></table>

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY

Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	decimal
Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**

Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string
Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,I,Y</td></tr></table>

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	Indicates Version Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

USGTST

Attribute	Description
Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LASTINTRAACCRDT

Attribute	Description

Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	Description
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MINEMI

Attribute	Description
Name	MINEMI
Datatype	decimal

Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	string
Description	Indicates Minimum Amount Due Calculation Method

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 30

FIRSTPAYBYDATE

Attribute	**Description**
Name	FIRSTPAYBYDATE
Datatype	String
Description	Indicates First Pay By Date
Attribute	
	Attribute / **Description** minOccurs / 0

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / Y,N

TOTAL_PRIN

Attribute	**Description**
Name	TOTAL_PRIN
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal
Description	Indicates Retries Advice Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	

Attribute	Description
minOccurs	0

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	

Attribute	Description
minOccurs	0

PRODUCT_DESC

Attribute	Description

Name	PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	string
Description	Indicates Close Collateral Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	decimal
Description	Indicates Renegotiation No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	string
Description	Indicates Securitization Status S - Securitized M - Marked for securitization E - Error
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	S,M,E

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	string
Description	Indicates Status Change Mode A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,M

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	string
Description	Indicates Collateral TakenOver Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	Promotions
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,F,G,</td></tr></table>

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OUTSTANDING

Attribute	**Description**
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADVANCE

Attribute	**Description**

Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	Other Applicants
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal
Description	Indicates Liability
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	

Restrictions	Description
maxLength	30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String

Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**

Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**

Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**

Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**

Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**

Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

NEGOTIATIONREFNODR

Attribute	**Description**

Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATEDR

Attribute	**Description**
Name	ORGEXCHRATEDR
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**

Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ORGEXCHRATE

Attribute	**Description**
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

UNIT

Attribute	**Description**
Name	UNIT
Datatype	string

Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string

Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	decimal
Description	Indicates Compound Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DUEDATESON

Attribute	Description
Name	DUEDATESON

Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	3,1,2,

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHTYP

Attribute	**Description**
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	string

Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal
Description	Indicates EMI Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

PAYBYDATE

Attribute	Description
Name	PAYBYDATE
Datatype	String
Description	Indicates Pay By Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Attribute	
	Attribute / **Description** minOccurs / 0

TOT_DISBR

Attribute	**Description**
Name	TOT_DISBR
Datatype	decimal
Description	Indicates Total Disbursement Amt
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description** minOccurs / 0

CUR_DISAMT

Attribute	**Description**
Name	CUR_DISAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

AMTDISBURSED

Attribute	**Description**
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal
Description	Indicates Split Percentage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	6
minInclusive	0
maxInclusive	100

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SPLACCNO

Attribute	Description
Name	SPLACCNO

Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	Description
Name	ACCNO

Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description** minOccurs / 0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string

Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string

Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR

Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR

Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**

Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCHGCCY

Attribute	**Description**
Name	COMPCHGCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**

Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	Description

Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**

Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**

Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**

Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**

Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCHGCCY

Attribute	**Description**
Name	SETTLCHGCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**

Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal

Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal

Description	Indicates Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code

Restrictions	

Restrictions	Description
maxLength	4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string

Description	Indicates Linked Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal
Description	Indicates Credit Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RULENAME

Attribute	Description
Name	RULENAME
Datatype	string
Description	Indicates Rule Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	

Attribute	Description
minOccurs	0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	30

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	

Attribute	Description
minOccurs	0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string

Description	Indicates Finance Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Liabilities

Attribute	Description
Name	Liabilities
Datatype	

Description	Liabilities
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description
Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	Other Income
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	string
Description	Indicates Collateral Code
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	50

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Settled Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	string
Description	Indicates Takenover Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	String
Description	Indicates Date Of Takeover
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	decimal
Description	Indicates Event Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

ACCCY

Attribute	Description

Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date

Attribute	
	Attribute / **Description** minOccurs / 0

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	decimal
Description	Indicates Frequency Unit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CHGEMIPCNT

Attribute	**Description**
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	string
Description	Indicates Intermediary Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	32

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	decimal
Description	Indicates Intermediary Ratio

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,C,P,F</td></tr></table>

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMT1

Attribute	Description
Name	UTIL_AMT1
Datatype	decimal
Description	Indicates Util Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

COLLCAT

Attribute	Description

Name	COLLCAT
Datatype	string
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	string
Description	Indicates Taken Over Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>40</td></tr></table>

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 9

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / X,F,P

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / 1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	**Description**

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	Description

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	**Description**

Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	Description

Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS6

Attribute	**Description**
Name	FUNMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS7

Attribute	**Description**
Name	FUNMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS8

Attribute	**Description**
Name	FUNMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS9

Attribute	**Description**

Name	FUNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

KEYID

Attribute	Description
Name	KEYID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	string
Description	Indicates External System Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	string
Description	Indicates User Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	Status Movement Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	String
Description	Indicates Status Changed On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SEC_REFNO

Attribute	Description
Name	SEC_REFNO
Datatype	string
Description	Indicates Securitization Ref No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	decimal
Description	Indicates ESN
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

LOANSTATUS

Attribute	Description
Name	LOANSTATUS
Datatype	string
Description	Indicates Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 35

Vhc-Dtls

Attribute	Description

Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	

Attribute	Description
minOccurs	0

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	

Attribute	Description
minOccurs	0

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**

Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**

Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**

Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**

Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC

Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE

Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>500</td></tr></table>

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT

Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description

Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String

Description	Indicates Account Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description

Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DELIVERY_LOC

Attribute	Description
Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELIVERY_DATE

Attribute	Description
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VENDCD

Attribute	Description
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	string
Description	Indicates Course Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	string
Description	Indicates Event Location

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	String

Description	Indicates Medical Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

Doc-Upload

Attribute	Description
Name	Doc-Upload
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	string
Description	Indicates Document Reference
Restrictions	
	Restrictions / **Description**: maxLength / 255

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	string
Description	Indicates Document Category
Restrictions	
	Restrictions / **Description**: maxLength / 12

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	string
Description	Indicates Document Type
Restrictions	
	Restrictions / **Description**: maxLength / 20

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYCENTERMAINT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-IO

CENTER_CODE

QUERYCENTERMAINT_IOFS_REQ

Attribute	Description
Name	QUERYCENTERMAINT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryCenterMaint

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

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QUERYCENTERMAINT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Center-Definition-IO

CENTER_CODE

Center-Definition-Full

CENTER_CODE

CENTER_NAME

CENTER_CIF_ID

ACCOUNT_OFFICER

MFI_JOINING_DATE

SOURCE_CODE

SOURCE_REFERENCE

CENTER_FORMED_BY

CENTER_BRANCH

USER_DEFINED_CENTER_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Position

- *CENTER_CODE*
- *POSITION*
- *CUSTOMER_NO*
- *POSITION_NAME*
- *CUSTNAME*

Groups

- *CENTER_CODE*
- *GROUP_CODE*
- *MEMBER_SINCE*

Meetings

- *MEETING_CODE*
- *MEETING-TYPE*
- *START_DATE*
- *ENDDT*

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

QUERYCENTERMAINT_IOFS_RES

Attribute	Description
Name	QUERYCENTERMAINT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	

Restrictions	Description
maxLength	16

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	string
Description	Indicates Center Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	string
Description	Indicates Center CIF ID
Restrictions	**Restrictions** / **Description**: maxLength / 9

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	**Restrictions** / **Description**: maxLength / 12

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	String
Description	Indicates MFI Joining Date

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	string
Description	Indicates Center Formed By
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	string
Description	Indicates Center Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	string
Description	Indicates User Defined Center Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	**Restrictions** / **Description**: maxLength / 15

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

POSITION_NAME

Attribute	Description
Name	POSITION_NAME
Datatype	string
Description	Indicates Position Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	

Attribute	Description
minOccurs	0

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Groups1

Attribute	Description

Name	Groups1
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Group Change Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String

Description	Indicates Member Since
Attribute	**Attribute** / **Description**: minOccurs / 0

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	**Attribute** / **Description**: minOccurs / 0

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	string
Description	Indicates Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	

Attribute	Description
minOccurs	0

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.QueryDisbursement

2.24.1.MF-QueryDisbursement-Req-IO-MSG.xsd

- *QUERYDISBURSEMENT_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *COMPNM*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*

QUERYDISBURSEMENT_IOFS_REQ

Attribute	Description
Name	QUERYDISBURSEMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

COMPNM

Attribute	Description
Name	COMPNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description

Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

2.24.2.MF-QueryDisbursement-Res-Full-MSG.xsd

QUERYDISBURSEMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

COMPNM

REFNO

ESN

VALDT

EXECUTIONDATE

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBNKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STTLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYDISBURSEMENT_IOFS_RES

Attribute	Description
Name	QUERYDISBURSEMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number

Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

COMPNM

Attribute	Description
Name	COMPNM
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description

Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM

Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID

Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string

Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string

Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 23

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 225

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS

Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Dsbr-Suppress

Attribute	**Description**
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	**Restrictions** / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,B,U</td></tr></table>

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.QueryGroupMaint

2.25.1.MF-QueryGroupMaint-Req-IO-MSG.xsd

QUERYGROUPMAINT_IOFS_REQ

FCUBS_HEADER

- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY

- *Group-Definition-IO*
  - *GROUP_CODE*
  - *Meetings*
  - *Members*
    - *POSITION*
    - *GROUP_CODE*
    - *MARK_FOR_REMOVAL*
    - *REASON_FOR_REMOVAL*
    - *CUSNO*

QUERYGROUPMAINT_IOFS_REQ

Attribute	Description
Name	QUERYGROUPMAINT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryGroupMaint

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	

Attribute	
	Attribute / **Description** maxOccurs / unbounded

Members

Attribute	**Description**
Name	Members
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

POSITION

Attribute	**Description**
Name	POSITION
Datatype	string
Description	Indicates Position
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 15

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 16

MARK_FOR_REMOVAL

Attribute	**Description**
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	
	Attribute / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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QUERYGROUPMAINT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Group-Definition-IO

GROUP_CODE

Meetings

Members

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

Group-Definition-Full

GROUP_CODE

GROUP_NAME

SOURCE_CODE

SOURCE_REFERENCE

ACCOUNT_OFFICER

CENTER_CODE

GROUP_BRANCH

GROUP_CIF_ID

NO_OF_GROUP_MEMBERS

BLACKLISTED

GROUP_TYPE

GROUP_FORMED_BY

GROUP_FORMED_ON

GROUP_NARRATIVE

MAX_ALLOWED_MEMBERS

MINIMUM_MEMBERS1

NO_TIM_BLK

UD_GP_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Training

- *TRAINING_CODE*
- *TRAINED_ON*

Members-History

- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings

- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts

- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*

CLOSED_DATE

STATUS

BRANCH

Loans

STATUS

EXECUTION_DATE

CURRENCY

AMOUNT_DUE

MATURITY_DATE

ACCOUNT_NUMBER

VALUE_DATE

AMOUNT_FINANCED

BRANCH

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

CURRENCY

TOTAL_SAV_BAL_LCY

TOT_DEP_BAL_LCY

NUMBER_OF_LOANS

TOT_LOAN_AMT_LCY

TOT_DUE_AMT_LCY

Mftm-Grp-Cntr-Change-Hist

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

SNO

COMMENT_DATE

COMMENTS

Checklist

CHECKLIST_ITEMS

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	QUERYGROUPMAINT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	

Restrictions	Description
maxLength	16

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

Members

Attribute	Description

Name	Members
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string

Description	Indicates Reason For Removal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	string
Description	Indicates Group Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	string
Description	Indicates Account Officer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	string
Description	Indicates Center Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	string
Description	Indicates Group Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	string
Description	Indicates Group CIF ID
Restrictions	

Restrictions	Description
maxLength	9

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	decimal
Description	Indicates No Of Group Members
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	string
Description	Indicates Blacklisted Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	string
Description	Indicates Group Type
Restrictions	

Restrictions	Description
maxLength	9

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	string
Description	Indicates Group Formed By

Restrictions	

Restrictions	Description
maxLength	12

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	String
Description	Indicates Group Formed On

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	string
Description	Indicates Group Narrative
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	decimal
Description	Indicates Maximum Members Allowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	decimal
Description	Indicates Minimum Members Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NO_TIM_BLK

Attribute	Description

Name	NO_TIM_BLK
Datatype	decimal
Description	Indicates Blacklisted Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	string
Description	Indicates User Defined Group Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TRAINING_CODE

Attribute	Description
Name	TRAINING_CODE
Datatype	string
Description	Indicates Training Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	String
Description	Indicates Trained On
Attribute	**Attribute** / **Description**: minOccurs / 0

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Client ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	String
Description	Indicates Member Till
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 50

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	string
Description	Indicates Meeting Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	**Description**

Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Accounts

Attribute	**Description**
Name	Accounts
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACC

Attribute	**Description**
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BALANCE

Attribute	Description
Name	BALANCE
Datatype	decimal
Description	Indicates Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT_DUE

Attribute	Description

Name	AMOUNT_DUE
Datatype	decimal
Description	Indicates Due Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

AMOUNT_FINANCED

Attribute	**Description**
Name	AMOUNT_FINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	decimal
Description	Indicates Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	String
Description	Indicates Opening Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	String
Description	Indicates Closed Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STATUS

Attribute	Description

Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Members

Attribute	**Description**
Name	Members
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	String
Description	Indicates Member Since

POSITION

Attribute	Description
Name	POSITION
Datatype	string
Description	Indicates Position
Restrictions	

Restrictions	Description
maxLength	15

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	string
Description	Indicates Group Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	string
Description	Indicates Mark For Removal Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	string
Description	Indicates Reason For Removal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	50

CUSNO

Attribute	Description

Name	CUSNO
Datatype	string
Description	Indicates Customer No
Restrictions	**Restrictions** / **Description**: maxLength / 9

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_SAV_BAL_LCY

Attribute	**Description**
Name	TOTAL_SAV_BAL_LCY
Datatype	decimal
Description	Indicates Total Savings Balance in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_DEP_BAL_LCY

Attribute	**Description**
Name	TOT_DEP_BAL_LCY
Datatype	decimal
Description	Indicates Total Deposit Balance in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMBER_OF_LOANS

Attribute	**Description**
Name	NUMBER_OF_LOANS
Datatype	decimal

Description	Indicates Number of Loans
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_LOAN_AMT_LCY

Attribute	**Description**
Name	TOT_LOAN_AMT_LCY
Datatype	decimal
Description	Indicates Total Loan Amount in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_DUE_AMT_LCY

Attribute	**Description**
Name	TOT_DUE_AMT_LCY
Datatype	decimal
Description	Indicates Total Due Amount in LCY
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHANGE_SEQ_NO

Attribute	**Description**
Name	CHANGE_SEQ_NO
Datatype	decimal
Description	Indicates Change Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	string
Description	Indicates Change Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	string
Description	Indicates Old Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	string
Description	Indicates New Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	String
Description	Indicates Change Date

Attribute	
	Attribute / **Description** minOccurs / 0

Mftm-Grp-Cntr-Address

Attribute	**Description**
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DEMOG_CODE

Attribute	**Description**
Name	DEMOG_CODE
Datatype	string
Description	Indicates Demographic Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 15

DEMOGRAPHIC_DESCRIPTION2

Attribute	**Description**
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	string
Description	Indicates Demographic Description
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

Mftm-Grp-Cntr-Comments

Attribute	**Description**
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

SNO

Attribute	Description
Name	SNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	String
Description	Indicates Comment Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	string
Description	Indicates Checklist Items
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

VERIFY

Attribute	Description
Name	VERIFY
Datatype	string
Description	Indicates Verified Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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QUERYPAYMENT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

BRNCODE

ESN

QUERYPAYMENT_IOFS_REQ

Attribute	Description
Name	QUERYPAYMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryPayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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QUERYPAYMENT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

BRNCODE

ESN

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary

- *COMPNAME*
- *CPMPCCY*

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYPAYMENT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT

Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	Description
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Settelments

Attribute	Description
Name	Settelments
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT

Datatype	decimal
Description	Indicates Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LONCCYEQV

Attribute	**Description**
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**

Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**

Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**

Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**

Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	**Description**

Name	CompstId
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description

Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description

Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	**Description**
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	**Description**
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	**Description**
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	**Description**

Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string

Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	decimal

Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal

Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	Description
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>560</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal

Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.27.QueryProduct

2.27.1.MF-QueryProduct-Req-IO-MSG.xsd

QUERYPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

2.27.2.MF-QueryProduct-Res-Full-MSG.xsd

QUERYPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDDESC

PRDSLG

PRDRMRKS

PRDSTRTDT

ENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATECDPREF

RATETYPE

NORMVAR

MAXVAR

LIQMOD

PARLIQ

ALIQ_REV_PMT

RETAUTO_LIQ

TENOR

UDEUNIT

RPWNDTNR

RPWNDUNIT

DSBRMD

DRENT

CRENT

MINTEN

STDTEN

MAXTEN

TENUNIT

ROLLBY

AUTOMROLL

UDEROLLBAS

ROLLWINT

VAMIACT

VAMIEMI

ACINST

INTERESTONLYPERD

INTERESTONLYUNIT

PASSBLFLG

ATMFLG

TRCKRECALIQ

AMDPASTPDSCH

CHBOOKFLG

LIQBAKVLSCH

INTSTMT

BCKVALDTFLG

SPLINTACCR

CLAGBILL

NTCDAYBAS

LIMPRD

PACKCRFLAG

NOTCONFREQD

SCHBAS

HOLCHKMAT

BRNHOLMAT

IGNHOLMATVAL

MVACMMATVLDT

FACHOLCCY

CONHOLCCY

LOCHOLCCY

SCHMVMTMATVAL

HOLCCYMAT

MOVACMN

SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASDESC

CLASCDAC

CLASS_DESC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

DEFAULT_FROM_METSCH

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

REQUIRED

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

Prod-Summary

MODULECD

PRDCD

PRDDESC

ENDDT

PRDCAT

PRDTYP

ROLLALWD

Product-Amountslab

MIN_MAX_CCY

MAX_LOAN_AMOUNT

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

PRDDESC

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

RATE_BASIS

Prod-Det-Rth

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Rth

MAPTYP

ACCROLE

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Cvs-Condition

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Condition

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

FLDNO

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*
  - *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*

Prod-Dtls-Cust

- *PRDCD*
- *PRDDESC*
- *CCR*
- *CLASCD*
- *CLASDESC*
- *Category-Restrictions*
  - *CUSCAT*

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PRDCD

Party-Details

PARTY_TYPE

PARTY_TYPE_DESC

REPEATING

MANDATORY

Product-Diary

PRDCD

PRDDESC

Diary-Events

EVENT_CODE

EVENT_DESCRIPTION

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

DRVRULE

RESULT

Cvs-Condition

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	string
Description	Indicates Slogan
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	string
Description	Indicates Product Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	decimal
Description	Indicates Override Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	decimal
Description	Indicates Stop Limit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD

Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	string
Description	Indicates Middle Rate M - Middle Rate B - Buy/ Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	string
Description	Indicates Rate Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

NORMVAR

Attribute	**Description**
Name	NORMVAR
Datatype	decimal
Description	Indicates Normal variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXVAR

Attribute	**Description**

Name	MAXVAR
Datatype	decimal
Description	Indicates Maximum Variance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMOD

Attribute	**Description**
Name	LIQMOD
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual C - Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	string
Description	Indicates Allow Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	string
Description	Indicates Disbursement Mode A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

DRENT

Attribute	Description
Name	DRENT
Datatype	string
Description	Indicates Debit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

CRENT

Attribute	Description
Name	CRENT
Datatype	string
Description	Indicates Credit A - Adjust S - Settlement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

MINTEN

Attribute	Description
Name	MINTEN
Datatype	decimal
Description	Indicates Minimum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STDTEN

Attribute	Description
Name	STDTEN
Datatype	decimal
Description	Indicates Default
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	decimal
Description	Indicates Maximum Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,</td></tr></table>

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	string
Description	Indicates Rollover A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	string
Description	Indicates User Defined Element Type P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	string
Description	Indicates Rollover Type C - Custom S - Special
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	string
Description	Indicates Value Dated Amendment Action T - Change Tenor E - Change Installment
Restrictions	

Restrictions	Description
enumeration	T,E

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	string
Description	Indicates Value Dated Amendment Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	

Restrictions	Description
enumeration	S,M,

ACINST

Attribute	Description
Name	ACINST
Datatype	string
Description	Indicates Account Opening Installment Calculation Type S - Single Installment M - Multiple Installment
Restrictions	

Restrictions	Description
enumeration	S,M,

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	decimal
Description	Indicates Interest Only Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,M,Y

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	string
Description	Indicates Pass Book Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	string
Description	Indicates ATM Facility Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	string
Description	Indicates Track Receivable Auto Liquidation Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	string
Description	Indicates Amend Past Paid Schedule Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	string
Description	Indicates Cheque Book Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	string

Description	Indicates Back Value Dated Entry Allowed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	string
Description	Indicates Special Interest Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	string
Description	Indicates CL Against bill Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	string
Description	Indicates Notice day Basis P - Product A - Print
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

LIMPRD

Attribute	**Description**
Name	LIMPRD

Datatype	string
Description	Indicates Limits Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	string
Description	Indicates Packing Credit Product Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	string
Description	Indicates Notary Confirmation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

HOLCHKMAT

Attribute	**Description**

Name	HOLCHKMAT
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCY

Attribute	**Description**

Name	FACHOLCCY
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMVMTMATVAL

Attribute	**Description**
Name	SCHMVMTMATVAL
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

HOLCCYMAT

Attribute	**Description**

Name	HOLCCYMAT
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

MOVACMN

Attribute	**Description**
Name	MOVACMN
Datatype	string
Description	Indicates Move Across Month Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHMNMT

Attribute	**Description**
Name	SCHMNMT
Datatype	string
Description	Indicates Schedule Movement N - Move Forward P - Move Backward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

CASSCH

Attribute	**Description**
Name	CASSCH
Datatype	string
Description	Indicates Cascade Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADHOCHOLTRREQ

Attribute	**Description**

Name	ADHOCHOLTRREQ
Datatype	string
Description	Indicates Ad hoc Treatment Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCHK

Attribute	**Description**
Name	HOLCHK
Datatype	string
Description	Indicates Holiday Check C - Currency L - Local B - Both N -
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

BRNHOLSCH

Attribute	**Description**
Name	BRNHOLSCH
Datatype	string
Description	Indicates Include Branch Holiday Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	string
Description	Indicates Holiday Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	string
Description	Indicates Ignore Holidays Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	string
Description	Indicates Use Facility Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	string
Description	Indicates Use Contract Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	string
Description	Indicates Use local Currency Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,D</td></tr></table>

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,</td></tr></table>

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	string
Description	Indicates Handling of Foreclosure C - Complete Accruals R - Refund
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,R,</td></tr></table>

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	string
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,P,A,</td></tr></table>

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Reduce Tenor E - Change Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>T,E,</td></tr></table>

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	string
Description	Indicates Prepay Equated Monthly Installment Type S - Single Installment M - Multiple Installment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,M,</td></tr></table>

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	string
Description	Indicates Minimum Equated Monthly Installment Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	decimal
Description	Indicates Minimum Equated Monthly Installment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	string
Description	Indicates Guarantor Account applicable status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	string
Description	Indicates Payment In Advance A - on R - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R</td></tr></table>

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	string
Description	Indicates For Loan Against Salary Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	string
Description	Indicates Revolving Type Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	decimal
Description	Indicates Credit Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	string
Description	Indicates Open Line Loans Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	decimal
Description	Indicates Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	string
Description	Indicates Auto Liquidation Basis M - Minimum Amount Due A - % of Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	string
Description	Indicates Project Account Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	decimal
Description	Indicates Retries for Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,T</td></tr></table>

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH

Datatype	string
Description	Indicates Default From Meeting schedule Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**

Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Holperiod-Det

Attribute	Description

Name	Holperiod-Det
Datatype	
Description	Holiday Period
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	string
Description	Indicates Holiday Period
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	Account Status

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	decimal
Description	Indicates Adversity Level
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STOPREV

Attribute	Description
Name	STOPREV
Datatype	string
Description	Indicates Accrual Preference S - Stop Accrual R - Reverse Accrual C - Continue Accrual T - Contingent Accrual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,R,C,T,</td></tr></table>

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	string
Description	Indicates Read Preference R - Real C - Contingent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,C,</td></tr></table>

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	string
Description	Indicates Unit D - Days M - Months Y - Years F - Current Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Y,F</td></tr></table>

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	string
Description	Indicates Least of Interest Income for current financial year and chosen period Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	string
Description	Indicates Compound on Status Change Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	string
Description	Indicates To Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	string

Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	string
Description	Indicates Movement Type A - Auto M - Manual B - Both
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	string
Description	Indicates Complete Pending Accrual Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

NETIND

Attribute	**Description**
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

AMTTAG

Attribute	**Description**

Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	9

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,D,F,P,</td></tr></table>

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time I - Input A - Authorize

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	Components
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	string
Description	Indicates Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule No Formula F - Penalty Charge G - Margin S - Savings
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,G,S,</td></tr></table>

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CAP

Attribute	Description
Name	CAP
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	string
Description	Indicates Interest Posting required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	string
Description	Indicates Component Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	string
Description	Indicates Propagation Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	string
Description	Indicates Include in EMI Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30-US
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	string
Description	Indicates Days in Year 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	string
Description	Indicates Interest Method Default From Currency Definition Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	string
Description	Indicates Penal Basis
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	string
Description	Indicates Periodicity D - Daily P - Periodic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,P,

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type 5 - Amortized Reducing 6 - Amortized Rule 78 3 - Discounted 8 - Rate Only 1 - Simple 4 - True Discounted 7 - User Defined C - Compound 10 - Amortized Payment In Advance 11 - Simple Payment In Advance 12 - Discounted Schedules
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	5,6,3,8,1,4,7,C,10,11,12

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	string

Description	Indicates Rate To Use
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BASELEM

Attribute	Description
Name	BASELEM
Datatype	string
Description	Indicates Basis Element
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	string
Description	Indicates Balance Type D - Debit C - Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

MORPERD

Attribute	Description
Name	MORPERD
Datatype	decimal
Description	Indicates Period
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MORPERDUN

Attribute	Description
Name	MORPERDUN

Datatype	string
Description	Indicates Period Unit D - Days M - Months Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

REQUIRED

Attribute	**Description**
Name	REQUIRED
Datatype	string
Description	Indicates Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ACCRFREQ

Attribute	**Description**
Name	ACCRFREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

ACCRSTMTH

Attribute	**Description**
Name	ACCRSTMTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	string
Description	Indicates Compound on overdue Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type P - Payment R - Rate Revision D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R,D,</td></tr></table>

STREF

Attribute	Description
Name	STREF
Datatype	string
Description	Indicates Start Reference V - Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal

Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	string
Description	Indicates Frequency Unit D - Daily M - Monthly H - Half Yearly Q - Quarterly Y - Yearly B - Bullet W - Weekly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	string
Description	Indicates Start Day 1 - Sunday 2 - Monday 3 - Tuesday 4 - Wednesday 5 - Thursday 6 - Friday 7 - Saturday
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	decimal
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STARTMON

Attribute	Description
Name	STARTMON
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

CLSSN

Attribute	Description
Name	CLSSN
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,M,

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

DUEON

Attribute	Description
Name	DUEON
Datatype	decimal
Description	Indicates Due Date On
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	Intermediate

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BKFLG

Attribute	Description
Name	BKFLG
Datatype	string
Description	Indicates Book
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

Intermediate-Expr

Attribute	**Description**

Name	Intermediate-Expr
Datatype	
Description	Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

FRMTYPE

Attribute	Description
Name	FRMTYPE

Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	Moratorium
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	string

Description	Indicates Default Moratorium Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	string
Description	Indicates Moratorium Liquidation Formula Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description

Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIQMORTOEMI

Attribute	**Description**
Name	LIQMORTOEMI
Datatype	string
Description	Indicates Liquidate Moratorium to Installment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	Expression
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EXPRLINE

Attribute	**Description**

Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	**Description**
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	Book Formula
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FORMULA

Attribute	Description
Name	FORMULA
Datatype	string
Description	Indicates Formula Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	27

AMORT

Attribute	Description
Name	AMORT
Datatype	string
Description	Indicates Amortized Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	decimal
Description	Indicates Rounding Factor(decimal)
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CMPDDAYS

Attribute	Description

Name	CMPDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	decimal
Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	string
Description	Indicates Amortization Basis Element PRINCIPAL - Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	string
Description	Indicates Round Up/Down (decimal) D - Down U - Up
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	decimal
Description	Indicates Due Date On
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>31</td></tr></table>

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	decimal
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	Expression
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	string
Description	Indicates Form Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	Installment Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATCD

Attribute	Description
Name	STATCD
Datatype	string
Description	Indicates Status Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATRULE

Attribute	Description
Name	STATRULE
Datatype	string
Description	Indicates Status Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	string
Description	Indicates Complete pending Accruals Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STATDES

Attribute	Description
Name	STATDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	Accounting Entries
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	string
Description	Indicates Debit/Credit D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETIND

Attribute	Description
Name	NETIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVLREQ

Attribute	Description

Name	REVLREQ
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	string
Description	Indicates Profit GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	string
Description	Indicates Loss GL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTR

Attribute	Description
Name	HOLTR
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	string
Description	Indicates GAAP Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	Installment Charges
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	Policies
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,A,O,

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	Authorization Rekey
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MODULECD

Attribute	Description
Name	MODULECD
Datatype	string
Description	Indicates Module
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ENDDT

Attribute	Description
Name	ENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type L - Loan C - Commitment

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,C</td></tr></table>

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Maximum Loan Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	MIS Classes
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 100

MISCD

Attribute	**Description**
Name	MISCD
Datatype	string
Description	Indicates MIS Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 50

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	string
Description	Indicates Rate Change Restricted Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Data Elements Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	string
Description	Indicates User Data Elements Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDETYP

Attribute	Description
Name	UDETYP
Datatype	string
Description	Indicates User Data Elements Type A - Amount R - Rate B - Number C - Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,R,B,C,E,</td></tr></table>

UDECCY

Attribute	Description
Name	UDECCY
Datatype	string
Description	Indicates User Data Elements Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	decimal
Description	Indicates Minimum User Data Elements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXUDEVAL

Attribute	Description

Name	MAXUDEVAL
Datatype	decimal
Description	Indicates Maximum User Data Elements
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RATE_BASIS

Attribute	**Description**
Name	RATE_BASIS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,A,M

Prod-Det-Rth

Attribute	**Description**
Name	Prod-Det-Rth
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	string
Description	Indicates Map Type S - Static U - User Defined

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>S,U</td></tr></table>

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	string
Description	Indicates Accounting Role
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	string
Description	Indicates Role Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	string
Description	Indicates Head Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	decimal
Description	Indicates Line
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>5</td></tr></table>

CONDITION

Attribute	Description
Name	CONDITION
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	string
Description	Indicates Account Head

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	Notices and Statements
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	Billing Notice
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FRMT

Attribute	Description

Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Revision Notices
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Delinquency Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Instrument Notice Details

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CONDNO

Attribute	Description
Name	CONDNO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det
Datatype	
Description	Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String
Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FREQDAYS

Attribute	Description
Name	FREQDAYS
Datatype	decimal
Description	Indicates Liquidation Frequency Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	string
Description	Indicates Message Type CL_INT_STMT - Interest Statements CL_LOAN_STMT - Loan Statements
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></table>

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	Generic Notice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	string
Description	Indicates Notice Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COND_NO

Attribute	Description
Name	COND_NO
Datatype	decimal
Description	Indicates Rule Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

STARTDT

Attribute	Description
Name	STARTDT
Datatype	String

Description	Indicates Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TENOR

Attribute	Description
Name	TENOR
Datatype	decimal
Description	Indicates Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	decimal
Description	Indicates No of Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NOTICE

Attribute	Description
Name	NOTICE
Datatype	string
Description	Indicates Notice

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Condition

Attribute	Description
Name	Condition
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	Events
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	string
Description	Indicates Class Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Events
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	string
Description	Indicates Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EVTDES

Attribute	Description

Name	EVTDES
Datatype	string
Description	Indicates Event Code Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Accounting Rules
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	decimal
Description	Indicates Rule Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COND

Attribute	**Description**
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Accounting Entry

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

TXNCD

Attribute	Description
Name	TXNCD
Datatype	string
Description	Indicates Transaction Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	string
Description	Indicates Debit Credit Indicator D - Debit C - Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,C,

NETTIND

Attribute	Description
Name	NETTIND
Datatype	string
Description	Indicates Netting Indicator Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	string
Description	Indicates Accounting Role

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	string
Description	Indicates Amount Tag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	string
Description	Indicates Settlement Y - Yes N - No R - Reimbursement
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	string
Description	Indicates Split Balances Y - Yes N - No C - Contra I - Ignore
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

MISHEAD

Attribute	Description

Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	string
Description	Indicates Revaluation Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	string
Description	Indicates Profit GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	string
Description	Indicates Loss GL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	string
Description	Indicates Revaluation Transaction Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	string
Description	Indicates Holiday Treatment Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

BALCHK

Attribute	Description
Name	BALCHK
Datatype	string
Description	Indicates Balance Check R - Reject D - Delinquency Tracking F - Force Debit P - Partial Delinquency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,D,F,P,

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	string
Description	Indicates Delinquency Product
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	decimal
Description	Indicates Entry Pair Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	string
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	M,B,S,

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Advice Rules

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULENO

Attribute	Description
Name	RULENO
Datatype	decimal
Description	Indicates Rule Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

GENTIME

Attribute	Description
Name	GENTIME
Datatype	string
Description	Indicates Generation Time A - Authorize
Attribute	

Attribute	Description
minOccurs	0

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Restrictions	

Restrictions	Description
totalDigits	22

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	string
Description	Indicates Charge Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

FRMT

Attribute	Description
Name	FRMT
Datatype	string
Description	Indicates Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Message Type Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Charges
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	string
Description	Indicates Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Policies
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

POLCD

Attribute	Description
Name	POLCD
Datatype	string
Description	Indicates Policy Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	string
Description	Indicates Execution Type B - Before A - After Days With New Values Required O - Both
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,A,O,</td></tr></table>

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Character Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Number Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Date Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

BICDESC

Attribute	Description
Name	BICDESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BRNLST

Attribute	Description
Name	BRNLST
Datatype	string
Description	Indicates Branch Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CCYLST

Attribute	Description
Name	CCYLST
Datatype	string
Description	Indicates Currency Restrictions A - Allowed D - Disallowed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,D

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	Currency Balances
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	decimal
Description	Indicates ATM Cash Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	decimal
Description	Indicates Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	decimal
Description	Indicates Negative Residue Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	decimal
Description	Indicates Round Up/Down
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	string
Description	Indicates Rounding Factor D - Down U - Up

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,U,</td></tr></table>

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	string
Description	Indicates Numerator Method E - 30 Euro U - 30-US A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,U,A,W,</td></tr></table>

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	string
Description	Indicates Denominator Method L - 360 H - 365 A - Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,H,A,W,</td></tr></table>

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	Branch Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNDES

Attribute	Description
Name	BRNDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	Currency Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCYCD

Attribute	Description
Name	CCYCD
Datatype	string
Description	Indicates Currency Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	string
Description	Indicates Currency Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	decimal
Description	Indicates Minimum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	decimal
Description	Indicates Maximum Loan Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	Customer Category Restriction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CCR

Attribute	Description
Name	CCR
Datatype	string
Description	Indicates Customer Category Restriction A - Allowed D - Disallowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

CLASCD

Attribute	Description
Name	CLASCD
Datatype	string
Description	Indicates Class Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	string
Description	Indicates Class Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	Category Restrictions
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	string
Description	Indicates Customer Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	Customer Restrictions

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSNO

Attribute	Description
Name	CUSNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	string
Description	Indicates Allowed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSDES

Attribute	Description
Name	CUSDES
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	Number Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	20

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	Character Fields
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>20</td></tr></table>

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	string
Description	Indicates Field Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNO

Attribute	Description
Name	FLDNO
Datatype	decimal
Description	Indicates Field Number
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1; maxInclusive / 10

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	Product Details
Attribute	**Attribute** / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RULNAME

Attribute	Description
Name	RULNAME
Datatype	string
Description	Indicates Rule Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	string
Description	Indicates Line

Restrictions	

Restrictions	Description
maxLength	5

COND

Attribute	Description
Name	COND
Datatype	string
Description	Indicates Condition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

RSLT

Attribute	Description
Name	RSLT
Datatype	string
Description	Indicates Result
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2000

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PARTY_TYPE

Attribute	Description
Name	PARTY_TYPE
Datatype	string
Description	Indicates Party Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

PARTY_TYPE_DESC

Attribute	Description
Name	PARTY_TYPE_DESC
Datatype	string
Description	Indicates Party Type Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REPEATING

Attribute	Description
Name	REPEATING
Datatype	string
Description	Indicates Multi Party Allow? N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory? N - No Y - Yes
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

Diary-Events

Attribute	Description
Name	Diary-Events
Datatype	
Description	Product Diary Event

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVENT_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	string
Description	Indicates Event Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

EVENT_DESCRIPTION

Attribute	Description
Name	EVENT_DESCRIPTION
Datatype	string
Description	Indicates Event Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	Product Details
Attribute	

Attribute	Description
minOccurs	0

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule
Datatype	
Description	Minimum Amount Rule
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_RULE_NAME

Attribute	Description
Name	MADC_RULE_NAME
Datatype	string
Description	Indicates Rule Name
Restrictions	

Restrictions	Description
maxLength	30

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	string
Description	Indicates Default Rule Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	Minimum Amount Due Expression
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	string

Description	Indicates Line
Restrictions	**Restrictions** / **Description**: maxLength / 5

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	string
Description	Indicates Movement Rule
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

RESULT

Attribute	Description
Name	RESULT
Datatype	string
Description	Indicates Result
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

Cvs-Condition

Attribute	Description
Name	Cvs-Condition
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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- *QUERYVAMI_IOFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*
          - *COMPONENT_NAME*

LIQ_ORDER

QUERYVAMI_IOFS_REQ

Attribute	Description
Name	QUERYVAMI_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryVami

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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QUERYVAMI_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Account-Master-Full

ACCNO

BRN

APPLNO

PROD

PRODCAT

USERDEFSTAT

ALTACCNO

USERREFNO

SUBSIDYCUSTID

CUSTID

BOOKDT

VALDT

MATDT

CCY

AMTFINANCED

MATTYP

NETPRIN

INDEXXRATE

BILLREFNO

COMMITTYP

LOANTOVALUE

AMTAVL

BILL_DUE_AMT

AUTOMANROLL

SCHBASIS

UDEROLLOVER

ROLLOVERTYP

SPLAMT

PASSBOOKFAC

ATMFAC

TRACKRECEVALIQ

TRACKRECEVMLIQ

LIQDMODE

AMENDPASTPAIDSCH

CHEQUEBOOKFAC

LIQDBACKVALUESCH

LIQCOMPDATESFLG

RETRIESALIQ

PARTIALLIQD

ALIQREVPMT

ROLLBY

ROLLALLOWED

NOTARYAUTOCONF

CUSTNAME

DOWNPAYAMT

ORIGSTDT

PRIMAPPLID

INTERINIT

INTERCODE

PACKCREDIT

STOPDSBR

RECALCANNUITY

ALLOWBLKPMT

NOOFINS

EMIAMT

DUEDATESON

FREQ

FREQUNIT

INSSTDT

DRPAYMODE

CRPAYMODE

CRPRODAC

CRACCBRN

CLGBKCR

CLGBRNCR

INSTNOCR

ROUTINGNOCR

ENDPTCR

CLGPRODCR

SECTORCR

UPSOURCECR

GIROMODECR

GIROSVCCR

GIRONUMCR

PAYERACCCR

PAYERBKCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

EXTACCNOCR

EXTACCNAMECR

PCCATCR

DRPRODAC

DRACCBRN

EXTACCDR

EXTACCNAMEDR

CLGBKDR

CLGBRNDR

PCCATDR

INSTNODR

ROUTINGDR

ENDPTDR

CLGPRODDR

SECTORDR

UPSOURCEDR

GIROMODEDR

GIROSVCDR

GIRONUMDR

PAYERACCDR

PAYERBKDR

PAYERBRNDR

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

CARDNO

CALCGP

TXNSTAT

AUTHSTATS

MAKERID

MAKERDT

CHECHKERID

CHECKERSTAMP

VERSION

DERIVED_STAT

PROCESSNO

RESIDUALVALBASIS

RESIDUALVAL

RESIDUALAUTOLIQD

LEASETYPE

LEASEPAYMENTTYPE

INTERESTSUBSIDYLOAN

RESIDUALSUBSIDYALLOW

RESIDUALSUBSIDYVALUE

SUPPLIERID

FAASSETREF

INSURANCECOMPCD

LEASEEXTEND

CALCREQD

BACKVALEFFDT

RATECODEPREF

ALLOWBACKPERIODENTRY

INTSTMT

RESIDUALAMT

NEXTACCRDT

HASPROB

AMTDSBR

STOPACCR

FUNDEDSTAT

AMORTIZED

RECALCACCD

ARVNAPPLIED

LINKEDREF

LINKAGETYPE

CUTOFFTRANS

DELINQUENCYST

EXECUTIONDT

MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

VERIFYFUNDS

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*

WAIVERFLG

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

EMIAMT

DUEDATESON

DAYSMTH

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

AMORTPRINC

Disbursals

DTYPE

MANUALAMTDSBR

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

AMTTODSBR

SCHLINK

CURDISBRAMT

AMTDISBURSED

Cltbs-Split-Sttl-Detail

SPLSEQNO

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

AC_DESC

Revisions

ACCNO

BRN

COMPNAME

SCHSTDT

SCHDUEDT

APPLIEDFLG

SCHLINK

Comp-Gua-Cust

BRN

ACCNO

COMPNAME

LIQORD

GUACIFID

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR

CARDNO

INSTRUNOCR

ROUTINGNOCR

ENDPOINTCR

CLGPRODCDCR

SECTORCDCR

INSTRUNODR

ROUTINGNODR

ENDPOINTDR

DRPRODAC

SETTLCCY

CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMODE

CRPAYMODE

EFFDT

Chg-Sch

- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTLED

LASTREADJRATE

SUSPAMTDUE

SUSPAMTSETTLED

SUSPAMTCCY

SUSPREADAMT

SUSPREADSETTLED

LASTSUSPXRATE

IRRAPPLICABLE

LISTDAYS

LISTAVGAMT

Chg-Dtls

COMPNAME

SCHDUEDT

AMTDUE

AMTSETTL

WAIVERFLG

EVENTCD

RECORDROWID

Linkages

BRN

LINKTYP

LINKREFNO

LINKCCY

LINKAMT

AMTBLKNO

SECUREDPORTION

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

Advices

MSGTYPE

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRINSTUTN5

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

ORDRCUST5

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

Unapplied-Amend

EFFDTUNAPP

VAMBESNUNAPP

AMNDAPPUNAPP

AUTHSTATUNAPP

ACTSTATUSUNAPP

Summary

ACCNOVAMD

BRNVAMD

APPLNO

CUSTID

PRD

VALDT

MATDT

AMT

CCY

UDFSTAT

CONTSTAT

AUTHSTAT

ALTACCNO

Account-Emi-Chg

CHGEMIAMT

CHGEMIPCNT

EFFDT

Cltbs-Account-Statement

ACCOUNT_NUMBER

BRANCH_CODE

FREQUENCY

START_DATE

FREQUENCY_UNITS

Cltbs-Acc-Coll-Link-Dtls

LINKAGE_TYPE

LINKED_REF_NO

DESCRIPTION

BRANCH

CCY

OVERALL_AMOUNT

HAIRCUT

LIMITAMT

LINKED_AMOUNT

LINKED_PER

UTIL_ORDER

UTIL_AMOUNT

ACCOUNT_NUMBER

BRANCH_CODE

COMMITMENTPROD

STATUS_NEW

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

- *BRANCH*
- *PERIOD_CODE*
- *FIN_YEAR*
- *REFERENCE_NO*
- *GL_CODE*
- *REFERENCE_TYPE*
- *TRANSFER_IND*
- *MIS_CLASS*
- *TXN_DATE*
- *OLD_MIS_CODE*
- *NEW_MIS_CODE*
- *CCY*

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

VERNO

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME

MANAGEDBY

COMPANYNAME

CONTACTPERSON

CONTACTNO

PROPSTATUS

DATEOFCOMPLETION

OSPRINC

OSPROF

VENDNAME

Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELIVERY_LOC

DELIVERY_DATE

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYVAMI_IOFS_RES

Attribute	Description
Name	QUERYVAMI_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STATUS

Attribute	Description
Name	STATUS
Datatype	string

Description	Indicates Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PROD

Attribute	Description
Name	PROD
Datatype	string
Description	Indicates Product
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODCAT

Attribute	Description
Name	PRODCAT

Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID

Datatype	string
Description	Indicates Subsidy Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	**Restrictions** / **Description**: maxLength / 35

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALDT

Attribute	**Description**
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MATDT

Attribute	**Description**
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string

Description	Indicates Currency
Restrictions	

Restrictions	Description
maxLength	3

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Restrictions	

Restrictions	Description
totalDigits	22

MATTYP

Attribute	Description
Name	MATTYP
Datatype	string
Description	Indicates Maturity Type F - Fixed C - Call
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,C

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	decimal
Description	Indicates Net Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	decimal
Description	Indicates Index Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	string
Description	Indicates Trade Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	string
Description	Indicates Commitment Type N - Non Revolving R - Revolving
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,R</td></tr></table>

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	decimal
Description	Indicates Loan To Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	decimal
Description	Indicates Amount Available

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	decimal
Description	Indicates Bill Due Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	string
Description	Indicates Rollover Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	string
Description	Indicates Schedule Basis P - Product C - Contract
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C</td></tr></table>

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	string
Description	Indicates User Defined Element Rollover P - Product C - Contract

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	string
Description	Indicates Rollover Type S - Special C - Custom
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	decimal
Description	Indicates Special Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	string
Description	Indicates Passbook Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	string
Description	Indicates ATM / Debit Card Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	string
Description	Indicates Auto Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	string
Description	Indicates Manual Liquidation Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	string
Description	Indicates Auto Liquidation A - Auto M - Manual C - Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M,C</td></tr></table>

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	string

Description	Indicates Amend Past Paid Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	string
Description	Indicates Cheque Book Facility Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	string
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	string
Description	Indicates Component Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

RETRIESALIQ

Attribute	**Description**

Name	RETRIESALIQ
Datatype	decimal
Description	Indicates Retries Auto Liquidation Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	string
Description	Indicates Partial Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ALIQREVPMT

Attribute	**Description**
Name	ALIQREVPMT
Datatype	string
Description	Indicates Reset Retry Count for Reversed Auto Liquidation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	string
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semi Annual Y - Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	string
Description	Indicates Allow Rollover Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	string
Description	Indicates Notary Pre Confirmed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	decimal
Description	Indicates Hamish Jiddayah
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	String
Description	Indicates Original Start Date
Attribute	

Attribute	Description
minOccurs	0

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	string
Description	Indicates Primary Applicant
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	string
Description	Indicates Intermediary Initiated Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	string
Description	Indicates Intermediary Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	string
Description	Indicates Packing Credit Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	string
Description	Indicates Stop Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	string
Description	Indicates Recalculate Annuity On Disbursement Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	string
Description	Indicates Allow Bulk Payment Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	decimal

Description	Indicates No of Installments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	string

Description	Indicates Unit D - Daily M - Monthly W - Weekly Y - Yearly Q - Quarterly H - Half Yearly B - Bullet
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	String
Description	Indicates Installment Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	string
Description	Indicates Sector Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	9

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	15

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	1

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	string
Description	Indicates GIRO Service Credit B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	A,M

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	B,P

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	string
Description	Indicates GIRO Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	string
Description	Indicates Payer Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	20

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	string
Description	Indicates Payer Bank Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

CALCGP

Attribute	Description
Name	CALCGP
Datatype	string
Description	Indicates Calculate Gross Principal Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	Indicates Version
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	string
Description	Indicates Derived Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	string
Description	Indicates Residual Value Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	decimal
Description	Indicates Residual Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	string
Description	Indicates Residual Auto Liquidate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	string
Description	Indicates Lease Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	string
Description	Indicates Lease Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	string
Description	Indicates Interest Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	string
Description	Indicates Residual Subsidy Allowed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	decimal
Description	Indicates Residual Subsidy Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	string
Description	Indicates Supplier Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	string
Description	Indicates Asset Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	string
Description	Indicates Insurance Company
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	decimal
Description	Indicates Lease Extend By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	string
Description	Indicates Calculation Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	String
Description	Indicates Back Value Effective Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	string
Description	Indicates Rate Code Preference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	string
Description	Indicates Allow Back Period Entry

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	string
Description	Indicates Interest Statement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	decimal
Description	Indicates Residual Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	String
Description	Indicates Next Accrual Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

HASPROB

Attribute	Description
Name	HASPROB
Datatype	string
Description	Indicates Has Problems
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	string
Description	Indicates Stop Accruals
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	decimal
Description	Indicates Funded Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	string
Description	Indicates Amortized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	string
Description	Indicates Recalculation Action Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	string
Description	Indicates Automatic Revision Applied
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	string
Description	Indicates Linked Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	string
Description	Indicates Linkage Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	string
Description	Indicates Cutoff Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	string
Description	Indicates Delinquency Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	String
Description	Indicates Execution Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	String
Description	Indicates Migration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USGTST

Attribute	Description

Name	USGTST
Datatype	string
Description	Indicates Derived Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LASTINTRAACCRDT

Attribute	**Description**
Name	LASTINTRAACCRDT
Datatype	String
Description	Indicates Last Interest Accrual Date
Attribute	**Attribute** / **Description**: minOccurs / 0

LOANTYPE

Attribute	**Description**
Name	LOANTYPE
Datatype	string
Description	Indicates Financing Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LINEID

Attribute	**Description**
Name	LINEID
Datatype	string
Description	Indicates Credit Line
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	string
Description	Indicates Mortgage Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	string
Description	Indicates Primary Applicant Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	String
Description	Indicates Effective Date

RECOMPBAS

Attribute	Description

Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis T - Change Tenor E - Change Installment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	decimal
Description	Indicates EMI Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	decimal
Description	Indicates Minimum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAXEMI

Attribute	**Description**
Name	MAXEMI
Datatype	decimal
Description	Indicates Maximum EMI
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIFREQUNIT

Attribute	**Description**

Name	EMIFREQUNIT
Datatype	string
Description	Indicates EMI Frequency Unit M - Monthly Q - Quarterly H - Half Yearly Y - Yearly
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,Q,H,Y

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	String
Description	Indicates Base End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	string
Description	Indicates Use Guarantor for Repayment Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

STREQD

Attribute	Description
Name	STREQD
Datatype	string
Description	Indicates Loan Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	decimal

Description	Indicates Retries Advice Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

LOAN_STLMNT_NOTICEFLG

Attribute	**Description**
Name	LOAN_STLMNT_NOTICEFLG
Datatype	string
Description	Indicates Loan Settlement Request Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

NOTICE_DATE

Attribute	**Description**
Name	NOTICE_DATE
Datatype	String
Description	Indicates Notice Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EXPECTED_CLOSURE_DATE

Attribute	**Description**
Name	EXPECTED_CLOSURE_DATE
Datatype	String
Description	Indicates Expected Closure Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	decimal
Description	Indicates Maximum Renegotiations
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0
maxInclusive	99

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	string
Description	Indicates Rate Change Action E - Change Installment T - Change Tenor
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,T

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	string
Description	Indicates Disbursement Occurrence N - New R - Repeat E - Repeat and Enhanced
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,R,E,

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	string
Description	Indicates MFI Loan C - Client Account G - Group Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,G

Promotions

Attribute	Description
Name	Promotions
Datatype	

Description	Promotions
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BENCIF

Attribute	Description
Name	BENCIF
Datatype	string
Description	Indicates Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	string
Description	Indicates Promotion Type P - Promotion C - Convenios F - CORFO G - FOGAPE
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,C,F,G,

PROMOID

Attribute	Description
Name	PROMOID
Datatype	string
Description	Indicates Promotion Id

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	Account Statistics
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	decimal
Description	Indicates Expected
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	decimal
Description	Indicates Out Standing
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	decimal
Description	Indicates Advance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	Other Applicants

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Restrictions	

Restrictions	Description
maxLength	35

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	string
Description	Indicates Responsibility AUS - Authorized Signatory CON - Customer Contact Person CUS - Custodian DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower
Restrictions	

Restrictions	Description
enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	decimal

Description	Indicates Liability
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	decimal
Description	Indicates Liability Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	Holiday Periods
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	string
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 30

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	Effective Date
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	UDE Values
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

UDEID

Attribute	Description
Name	UDEID
Datatype	string
Description	Indicates User Defined Element Id
Restrictions	

Restrictions	Description
maxLength	30

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

RATECODE

Attribute	Description

Name	RATECODE
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	string
Description	Indicates Code usage P - Periodic A - Automatic
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,A,

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	decimal
Description	Indicates Resolved value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	Rollover Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Restrictions	

Restrictions	Description
maxLength	35

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	UDE Rate Dates
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	String
Description	Indicates Start Date
Attribute	

Attribute	Description
minOccurs	0

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	String
Description	Indicates End Date
Attribute	

Attribute	Description
minOccurs	0

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	Check List
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	Remarks
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Components

Attribute	Description
Name	Components
Datatype	
Description	Components
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string

Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2CR

Attribute	**Description**

Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SVCACCBRN

Attribute	**Description**

Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	**Description**

Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	**Description**

Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	**Description**

Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

WAIVE

Attribute	Description
Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	string
Description	Indicates Verify Funds Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge S - Savings R - Murabaha Rebate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,H,P,M,D,L,O,F,S,R</td></tr></table>

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller PDC - PDC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></table>

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO</td></tr></table>

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	string
Description	Indicates Liquidation Mode A - Auto M - Manual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	Schedule
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

UNIT

Attribute	Description
Name	UNIT
Datatype	string
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,W,M,Q,H,Y,B</td></tr></table>

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	String
Description	Indicates End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	string
Description	Indicates Payment Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	string
Description	Indicates Payment Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	string

Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENACC

Attribute	Description
Name	BENACC
Datatype	string
Description	Indicates Beneficiary Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENBANK

Attribute	Description
Name	BENBANK
Datatype	string
Description	Indicates Beneficiary Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BENNAME

Attribute	Description
Name	BENNAME
Datatype	string
Description	Indicates Beneficiary Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CAPITALIZED

Attribute	Description

Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	String
Description	Indicates First Due Date
Attribute	**Attribute** / **Description**: minOccurs / 0

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	decimal
Description	Indicates Compound Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	decimal

Description	Indicates Compound Months
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS
Datatype	decimal
Description	Indicates Compound Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	decimal
Description	Indicates Due Date On
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DAYSMTH

Attribute	**Description**

Name	DAYSMTH
Datatype	string
Description	Indicates Days in Month 3 - Actual 1 - 30(Euro) 2 - 30(US)
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

DAYSYEAR

Attribute	**Description**
Name	DAYSYEAR
Datatype	string
Description	Indicates Years 1 - 360 2 - 365 3 - Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

FREQ

Attribute	**Description**
Name	FREQ
Datatype	decimal
Description	Indicates Frequency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	decimal
Description	Indicates No of Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	string
Description	Indicates Schedule Type R - Revision P - Payment D - Disbursement
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,P,D</td></tr></table>

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag N - Normal M - Moratorium
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,M</td></tr></table>

Acc-Sch-Cmp

Attribute	Description

Name	Acc-Sch-Cmp
Datatype	
Description	Schedule Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	decimal
Description	Indicates Original Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMAMT

Attribute	Description
Name	EMAMT
Datatype	decimal

Description	Indicates EMI Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	string
Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTATUS

Attribute	Description
Name	SCHSTATUS

Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL
Datatype	string
Description	Indicates Account No\ GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MORAINT

Attribute	Description
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHNO

Attribute	Description
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	decimal

Description	Indicates Last Readjustment Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	string
Description	Indicates Amortize Principal
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1000

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	Disbursals
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DTYPE

Attribute	Description
Name	DTYPE
Datatype	string
Description	Indicates Disbursement Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	decimal
Description	Indicates Manual Amount Disbursed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date
Attribute	

Attribute	Description
minOccurs	0

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	decimal

Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	decimal
Description	Indicates Amount To Disburse
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	decimal
Description	Indicates Already Disbursed Amt
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	

Description	Split Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	decimal
Description	Indicates Split Sequence No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	string
Description	Indicates Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	decimal

Description	Indicates Split Percentage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	decimal
Description	Indicates Split Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLPAYMD

Attribute	Description
Name	SPLPAYMD
Datatype	string
Description	Indicates Payment Mode
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	string
Description	Indicates Settlement Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	Revision Schedules
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description

Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	string
Description	Indicates Applied Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	String
Description	Indicates Schedule Linkage
Attribute	

Attribute	Description
minOccurs	0

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	Guarantor Customer
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	Guarantor Customer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LIQORD

Attribute	Description
Name	LIQORD
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

GUAACC

Attribute	Description
Name	GUAACC
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

GUACCY

Attribute	Description
Name	GUACCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	Charge Component
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	string
Description	Indicates Payer Bank Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	string
Description	Indicates Bank GIRO B - Bank GIRO P - Plus

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,P</td></tr></table>

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	string
Description	Indicates GIRO Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	string
Description	Indicates Payer Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	string
Description	Indicates Payer Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	string
Description	Indicates Payer Bank Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	string
Description	Indicates Payer Bank Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	string
Description	Indicates Payer Bank Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	string
Description	Indicates Payer Bank Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	string
Description	Indicates Internal Rate of Return Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	string
Description	Indicates Service Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	string

Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	string

Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	string
Description	Indicates Clearing Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	string

Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	string
Description	Indicates Funded During Initiation Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	string
Description	Indicates Funded During Rollover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COMPCCY

Attribute	Description

Name	COMPCCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	string
Description	Indicates Upload Source Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	string
Description	Indicates Upload Source Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DRACCBRN

Attribute	**Description**

Name	DRACCBRN
Datatype	string
Description	Indicates Debit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	string
Description	Indicates Credit Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	string
Description	Indicates Service Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	string
Description	Indicates Credit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

WAIVE

Attribute	**Description**

Name	WAIVE
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	string
Description	Indicates Auto GIRO A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	string
Description	Indicates Bank GIRO
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	string
Description	Indicates GIRO Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERACCNODR

Attribute	**Description**

Name	PAYERACCNODR
Datatype	string
Description	Indicates Payer Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	string
Description	Indicates Payer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	string
Description	Indicates Payer Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CARDNO

Attribute	**Description**

Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	string
Description	Indicates Instrument Number Credit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CLGPRODCDCR

Attribute	**Description**

Name	CLGPRODCDCR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	string
Description	Indicates Instrument Number Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	string
Description	Indicates Routing Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ENDPOINTDR

Attribute	**Description**

Name	ENDPOINTDR
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	string
Description	Indicates Debit Product Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	string
Description	Indicates Calculation Type I - Formula With Schedule H - Formula Without Schedule P - Penal Interest M - Prepayment Penalty D - Discount L - Schedule Without Formula O - No Schedule Number Formula F - Penalty Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	string
Description	Indicates Main Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINT

Attribute	Description
Name	SPLINT
Datatype	string
Description	Indicates Special Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	decimal
Description	Indicates Special Interest Amt
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	string
Description	Indicates Penal Basis Component
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	string
Description	Indicates Debit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	string
Description	Indicates Credit Payment Mode ACC - Account CCD - Credit Card CLG - Clearing DCD - Debit Card EAC - External Account EPO - Electronic Pay Order GIR - GIRO ICK - Internal Cheque INS - Instrument TLR - Cash/Teller
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	

Attribute	Description
minOccurs	0

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	String
Description	Indicates Due Date
Attribute	

Attribute	Description
minOccurs	0

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	decimal
Description	Indicates Amount Waived
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

FORMULANAME

Attribute	Description

Name	FORMULANAME
Datatype	string
Description	Indicates Formula
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	string
Description	Indicates Schedule type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	String
Description	Indicates Schedule Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	decimal
Description	Indicates Grace Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	decimal
Description	Indicates Original Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	decimal
Description	Indicates Amount Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	decimal
Description	Indicates LCY Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	decimal
Description	Indicates Daily Average Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	decimal
Description	Indicates EMI Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	string

Description	Indicates Schedule Flag
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	String
Description	Indicates Schedule Linkage
Attribute	**Attribute** / **Description**: minOccurs / 0

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	string
Description	Indicates Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	decimal
Description	Indicates Process No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	decimal
Description	Indicates Amount Readjusted
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	decimal
Description	Indicates Adjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	string
Description	Indicates Schedule Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACCGL

Attribute	Description
Name	ACCGL

Datatype	string
Description	Indicates Account No\ GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LASTPMTVALDT

Attribute	**Description**
Name	LASTPMTVALDT
Datatype	String
Description	Indicates Last Payment Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	String
Description	Indicates Retry Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	decimal
Description	Indicates Moratorium Interest
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	decimal
Description	Indicates Schedules

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	decimal
Description	Indicates Write off Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	decimal
Description	Indicates Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	decimal
Description	Indicates Last Readjustment Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE

Datatype	decimal
Description	Indicates Suspense Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTSETTLED

Attribute	**Description**
Name	SUSPAMTSETTLED
Datatype	decimal
Description	Indicates Suspense Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPAMTCCY

Attribute	**Description**
Name	SUSPAMTCCY
Datatype	decimal
Description	Indicates Suspense LCY Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	decimal
Description	Indicates Suspense Readjustment Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	decimal
Description	Indicates Suspense Readjustment Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	decimal
Description	Indicates Last Suspense Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	string
Description	Indicates IRR Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	string
Description	Indicates Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	string
Description	Indicates Average Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	Details
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	string
Description	Indicates Waive Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	string
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	string
Description	Indicates Record Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	10

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	Commitment/Linkage Details
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	string
Description	Indicates Linkage Type M - Commitment

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	string
Description	Indicates Linked Reference
Restrictions	

Restrictions	Description
maxLength	35

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	string
Description	Indicates Linked Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	decimal
Description	Indicates Linkage Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	string
Description	Indicates Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	decimal
Description	Indicates Secured Portion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	decimal
Description	Indicates Linkage Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	decimal
Description	Indicates Converted Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	decimal
Description	Indicates Converted Paid Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Advices
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	Suppress Advices
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	Credit Score
Attribute	

Attribute	Description
minOccurs	0

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	decimal

Description	Indicates Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTOCRSCORE

Attribute	**Description**
Name	AUTOCRSCORE
Datatype	decimal
Description	Indicates Automated Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	string
Description	Indicates Agency Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	string
Description	Indicates External Credit Score
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	string

Description	Indicates Rule Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	Vehicle
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	decimal
Description	Indicates Asset Year

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	Home
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string
Description	Indicates Sub Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	string
Description	Indicates Occupancy
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	string
Description	Indicates Asset Model
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	30

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	string
Description	Indicates Width
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	string
Description	Indicates Length
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	string
Description	Indicates Purchase Order Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	string
Description	Indicates Geography
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BNACODE

Attribute	Description
Name	BNACODE
Datatype	string
Description	Indicates BNA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MSACODE

Attribute	Description
Name	MSACODE
Datatype	string
Description	Indicates MSA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	Asset Valuations
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSET

Attribute	Description
Name	ASSET
Datatype	string
Description	Indicates Asset Vehicle - Vehicle Home - Home Others - Others None -
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Vehicle,Home,Others,None

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	string
Description	Indicates Source
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	string
Description	Indicates Supplement
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	string
Description	Indicates Edition
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	decimal
Description	Indicates Wholesale
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	decimal
Description	Indicates Retail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

USGLVL

Attribute	Description
Name	USGLVL
Datatype	string
Description	Indicates Usage
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	decimal
Description	Indicates Usage Value +
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	decimal
Description	Indicates Total Transaction Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	Others
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	string
Description	Indicates Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string

Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	string
Description	Indicates Asset Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	string

Description	Indicates Sub Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	string
Description	Indicates Asset Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	string
Description	Indicates Asset Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	string
Description	Indicates Asset Make
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	string

Description	Indicates Asset Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	string
Description	Indicates Asset Body
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	string
Description	Indicates Identity Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string

Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	Property
Attribute	**Attribute** / **Description**: minOccurs / 0

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	decimal
Description	Indicates Offset Margin
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	decimal
Description	Indicates Lendable Margin

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALCCY

Attribute	Description
Name	VALCCY
Datatype	string
Description	Indicates Valuation Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	string
Description	Indicates Property Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	string
Description	Indicates Collateral Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	string
Description	Indicates Address 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	string
Description	Indicates Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	string
Description	Indicates Co Owner
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	decimal
Description	Indicates Property Age(In Years)

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Financials

Attribute	Description
Name	Financials
Datatype	
Description	Financials
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	string
Description	Indicates Finance Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	string
Description	Indicates Finance Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	Liabilities
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	string
Description	Indicates Liability Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	string
Description	Indicates Account Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

BAL

Attribute	Description

Name	BAL
Datatype	decimal
Description	Indicates Account Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	string
Description	Indicates Comments
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	Other Income
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRN

Attribute	**Description**
Name	BRN
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SEQNO

Attribute	Description
Name	SEQNO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INCOMETYP

Attribute	Description
Name	INCOMETYP
Datatype	string
Description	Indicates Income Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FREQ

Attribute	Description
Name	FREQ
Datatype	string
Description	Indicates Frequency Daily - Daily ByWeekly - Biweekly Weekly - Weekly ByMonthly - Bimonthly Monthly - Monthly Quarterly - Quarterly HalfYearly - Half Yearly Yearly - Yearly
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Daily,ByWeekly,Weekly,ByMonthly, Monthly,Quarterly,HalfYearly,Yearly</td></tr></table>

Udf

Attribute	Description
Name	Udf
Datatype	
Description	UDF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Irr

Attribute	Description
Name	Irr
Datatype	
Description	Internal Rate of Return Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description

Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	

Attribute	Description
minOccurs	0

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	decimal
Description	Indicates Accrued Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

NPV

Attribute	Description
Name	NPV
Datatype	decimal
Description	Indicates NPV
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	string
Description	Indicates Acquisition Type

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	decimal
Description	Indicates Current NPV Accrued
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	decimal
Description	Indicates NPV
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	String
Description	Indicates NPV Calculation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ACCCY

Attribute	Description
Name	ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C,</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 11

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 70

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	Unapplied Amendments
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	String
Description	Indicates Effective Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VAMBESNUNAPP

Attribute	Description

Name	VAMBESNUNAPP
Datatype	decimal
Description	Indicates VAMB ESN
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	string
Description	Indicates Amendment Applied
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTATUNAPP

Attribute	**Description**
Name	AUTHSTATUNAPP
Datatype	string
Description	Indicates Authorization Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACTSTATUSUNAPP

Attribute	**Description**
Name	ACTSTATUSUNAPP
Datatype	string
Description	Indicates Active Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

Summary

Attribute	**Description**

Name	Summary
Datatype	
Description	Summary
Attribute	**Attribute** / **Description**: minOccurs / 0

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

APPLNO

Attribute	Description
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PRD

Attribute	Description
Name	PRD
Datatype	string
Description	Indicates Product
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	string
Description	Indicates User Defined Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold I - Inactive Y - Uninitiated
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,U

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	string
Description	Indicates Alternate Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	decimal
Description	Indicates Amount Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	decimal
Description	Indicates Percentage Change in EMI
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	string
Description	Indicates Frequency D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></table>

START_DATE

Attribute	Description
Name	START_DATE
Datatype	String
Description	Indicates Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	decimal
Description	Indicates Frequency Units
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	string
Description	Indicates Linked Ref No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	200

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	string
Description	Indicates Hair Cut %
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	22

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	decimal
Description	Indicates Linked %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description

Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	string
Description	Indicates Commitment Product
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	string
Description	Indicates New Collateral
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

Clvws-Account-Udf-Char

Attribute	**Description**

Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1000

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	Account Status
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STATUS

Attribute	**Description**
Name	STATUS
Datatype	string
Description	Indicates Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	Liquidation Order
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	decimal
Description	Indicates Liquidation Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD3

Attribute	**Description**

Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS10

Attribute	Description

Name	TXNMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description

Name	TXNMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMPMIS10

Attribute	Description

Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

FUNDMIS3

Attribute	Description

Name	FUNDMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS1

Attribute	Description

Name	TRANMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS5

Attribute	Description

Name	TRANMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS9

Attribute	Description

Name	TRANMIS9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS3

Attribute	**Description**

Name	COMMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

Control

Attribute	**Description**
Name	Control
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Balance-Trnsfer-Log-Details

Attribute	**Description**
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

PERIOD_CODE

Attribute	**Description**
Name	PERIOD_CODE
Datatype	string
Description	Indicates Period Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 3

FIN_YEAR

Attribute	Description
Name	FIN_YEAR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

VERNO

Attribute	Description
Name	VERNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACCNO

Attribute	Description
Name	ACCNO
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	35

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	string
Description	Indicates Registration Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGNO

Attribute	Description
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REGDT

Attribute	Description
Name	REGDT
Datatype	String
Description	Indicates Registration Date

Attribute	
	Attribute / **Description** minOccurs / 0

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	String
Description	Indicates Delivery Date
Attribute	
	Attribute / **Description** minOccurs / 0

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 12

AGENTNAME

Attribute	**Description**
Name	AGENTNAME
Datatype	string
Description	Indicates Agent Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	string
Description	Indicates Agent Branch
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	string
Description	Indicates Agent Sales Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	decimal
Description	Indicates Requested Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	decimal
Description	Indicates Vehicle Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	decimal
Description	Indicates Maintenance Cost
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	decimal
Description	Indicates Insurance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	decimal
Description	Indicates % Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	string
Description	Indicates Insured By Bank Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	string
Description	Indicates Appraiser Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	decimal
Description	Indicates Appraiser Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	String
Description	Indicates Appraiser Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	string

Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	string
Description	Indicates Type New - New Asset Used - Used Asset
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / New,Used,

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	string
Description	Indicates Asset Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

YEAROFMANU

Attribute	Description

Name	YEAROFMANU
Datatype	string
Description	Indicates Year of Manufacturing
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	string
Description	Indicates Application Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	string
Description	Indicates Maker Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	string
Description	Indicates Sub Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

YEARMODEL

Attribute	**Description**

Name	YEARMODEL
Datatype	string
Description	Indicates Year Model
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLASS

Attribute	**Description**
Name	CLASS
Datatype	string
Description	Indicates Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COLOR

Attribute	**Description**
Name	COLOR
Datatype	string
Description	Indicates Color
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	decimal
Description	Indicates No of Cylinders
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

ENGINENO

Attribute	**Description**

Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	string
Description	Indicates Chassis Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	string
Description	Indicates Vehicle Condition
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	string
Description	Indicates Registration Type S - Self TP - Third Party N - None
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

REGNAME

Attribute	**Description**

Name	REGNAME
Datatype	string
Description	Indicates Registration Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Prop-Dtls

Attribute	**Description**

Name	Prop-Dtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,S

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	string
Description	Indicates New Property Type Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

PROPTYP

Attribute	Description
Name	PROPTYP

Datatype	string
Description	Indicates Property Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	decimal
Description	Indicates Property Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	string
Description	Indicates Property Area In
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EMIRATE

Attribute	**Description**
Name	EMIRATE

Datatype	string
Description	Indicates Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	string
Description	Indicates Area In Emirate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	string
Description	Indicates District/Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	string
Description	Indicates Area In Other Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CITY

Attribute	**Description**
Name	CITY

Datatype	string
Description	Indicates City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	string
Description	Indicates Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	string
Description	Indicates Title Deed Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT

Datatype	String
Description	Indicates Title Deed Issue Date
Attribute	**Attribute** / **Description**: minOccurs / 0

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	string
Description	Indicates Title Deed Issue From
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REGNO

Attribute	**Description**
Name	REGNO
Datatype	string
Description	Indicates Reg#
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REGDT

Attribute	**Description**
Name	REGDT
Datatype	String
Description	Indicates Registration Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDORCODE

Attribute	**Description**
Name	VENDORCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	string
Description	Indicates Builder Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	string
Description	Indicates Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	string
Description	Indicates Villa/Apartment Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	string
Description	Indicates Building compound Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	string
Description	Indicates Wing Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	string
Description	Indicates Street Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	string
Description	Indicates Post Box Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	string
Description	Indicates Registration On Name Of
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	decimal
Description	Indicates Requested Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	decimal
Description	Indicates Valuation
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	string
Description	Indicates Property Usage
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	string
Description	Indicates Mortgage Degree
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

LOTNO

Attribute	Description
Name	LOTNO
Datatype	decimal
Description	Indicates Lot Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	string
Description	Indicates Insurance Company
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	decimal
Description	Indicates Insurance Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	string
Description	Indicates Insurance Paid By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	decimal
Description	Indicates Premium Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	String
Description	Indicates Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	string
Description	Indicates Insurance Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	string
Description	Indicates Managed By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	string
Description	Indicates Company Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	string
Description	Indicates Contact Person
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	string
Description	Indicates Contact Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	string
Description	Indicates Property Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	String
Description	Indicates Date of Completion
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	decimal
Description	Indicates Evaluation Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	

Attribute	Description
minOccurs	0

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	string
Description	Indicates Invest Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	decimal
Description	Indicates Expected Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	String
Description	Indicates Expected Expiry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	string
Description	Indicates Feasibility Start
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	string
Description	Indicates Vendor Type C - Contractor N - Consultant P - Project Manager
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,N,P,

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	string
Description	Indicates Chosen By B - Bank C - Customer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,C,

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	decimal
Description	Indicates Account Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACCDT

Attribute	Description
Name	ACCDT
Datatype	String
Description	Indicates Account Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	String
Description	Indicates Account Start Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	String
Description	Indicates Account End Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO

Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

DESC

Attribute	**Description**
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

QUANTITY

Attribute	**Description**

Name	QUANTITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DELIVERY_LOC

Attribute	**Description**

Name	DELIVERY_LOC
Datatype	string
Description	Indicates Delivery Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELIVERY_DATE

Attribute	**Description**
Name	DELIVERY_DATE
Datatype	String
Description	Indicates Delivery Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	string
Description	Indicates Vendor Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,S</td></tr></table>

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	string
Description	Indicates Goods Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	string
Description	Indicates Proforma Invoice Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	String
Description	Indicates Proforma Invoice Date

Attribute	

Attribute	Description
minOccurs	0

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	string
Description	Indicates Service Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	string
Description	Indicates Goods Type Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	string
Description	Indicates Brand Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	decimal
Description	Indicates Quantity
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

DELLOC

Attribute	Description
Name	DELLOC
Datatype	string
Description	Indicates Delinquency Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DELDATE

Attribute	Description
Name	DELDATE
Datatype	String
Description	Indicates Delinquency Date
Attribute	**Attribute** / **Description**: minOccurs / 0

COURSENAME

Attribute	Description

Name	COURSENAME
Datatype	string
Description	Indicates Course Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	string
Description	Indicates Educational Beneficiary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	String
Description	Indicates Educational Start Date
Attribute	**Attribute** / **Description**: minOccurs / 0

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	String
Description	Indicates Educational End Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	string
Description	Indicates Rent Location
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

UNITNO

Attribute	Description
Name	UNITNO
Datatype	string
Description	Indicates Unit Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	string
Description	Indicates Rent Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	string
Description	Indicates Rent Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	string
Description	Indicates Project Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	string
Description	Indicates Rent Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	string
Description	Indicates Rent Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	string
Description	Indicates Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	string
Description	Indicates Built Up Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	decimal
Description	Indicates No of Storey
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	String
Description	Indicates Rent Start Date
Attribute	

Attribute	Description
minOccurs	0

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	String
Description	Indicates Rent End Date
Attribute	

Attribute	Description
minOccurs	0

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	string
Description	Indicates Event Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

EVENTLOC

Attribute	Description

Name	EVENTLOC
Datatype	string
Description	Indicates Event Location
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	string
Description	Indicates Event Plot Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	string
Description	Indicates Event Building Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	string
Description	Indicates Event Area
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EVENTEMIRATE

Attribute	**Description**

Name	EVENTEMIRATE
Datatype	string
Description	Indicates Event Emirate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	string
Description	Indicates Hotel Total Area
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	decimal
Description	Indicates Capacity
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	0

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	string
Description	Indicates Medical Beneficiary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

MEDICALSTDT

Attribute	Description

Name	MEDICALSTDT
Datatype	String
Description	Indicates Medical Start Date
Attribute	

Attribute	Description
minOccurs	0

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	String
Description	Indicates Medical End Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	string
Description	Indicates Vendor Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

OSPROF

Attribute	Description
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	decimal
Description	Indicates Asset Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	string
Description	Indicates Asset Status A - Active S - Settled
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,S

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	string
Description	Indicates Engine Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	string
Description	Indicates Equipment Location
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

AREACODE

Attribute	Description
Name	AREACODE
Datatype	string
Description	Indicates Area Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	string
Description	Indicates City Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

OWNER

Attribute	Description
Name	OWNER
Datatype	string
Description	Indicates Owner
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	decimal
Description	Indicates Hamish Jiddayah Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	decimal
Description	Indicates Asset Finance Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	string
Description	Indicates Vendor Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	String
Description	Indicates Sell Date
Attribute	
	Attribute / **Description**: minOccurs / 0

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	string
Description	Indicates Invoice Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 16

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	String
Description	Indicates Invoice Date
Attribute	
	Attribute / **Description**: minOccurs / 0

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	string
Description	Indicates Vendor Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

OSPRINC

Attribute	Description

Name	OSPRINC
Datatype	decimal
Description	Indicates Outstanding Principal
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	decimal
Description	Indicates Outstanding Profit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Equipvals

Attribute	**Description**
Name	Equipvals
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	string
Description	Indicates Evaluation Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	decimal

Description	Indicates Evaluation Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EVALDT

Attribute	Description
Name	EVALDT
Datatype	String
Description	Indicates Evaluation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description

Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.ReverseDisbursement

2.29.1.MF-ReverseDisbursement-Req-Full-MSG.xsd

REVERSEDISBURSEMENT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

REVERSEDISBURSEMENT_FSFS_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	**Description**
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseDisbursement

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description

Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAMT

Attribute	**Description**
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	**Description**

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,T,R

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMOUNTDISBURSED

Attribute	**Description**

Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

PROD_DESC

Attribute	**Description**

Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	decimal

Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description

Restrictions	

Restrictions	Description
maxLength	2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE7

Attribute	**Description**
Name	FIELDDATE7
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE8

Attribute	**Description**
Name	FIELDDATE8
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE9

Attribute	**Description**
Name	FIELDDATE9
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

FIELDDATE10

Attribute	**Description**
Name	FIELDDATE10
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

Dsbr-Advices

Attribute	**Description**
Name	Dsbr-Advices
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type

Restrictions	
	Restrictions / **Description**: maxLength / 15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,C</td></tr></table>

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

2.29.2.MF-ReverseDisbursement-Req-IO-MSG.xsd

REVERSEDISBURSEMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

REVERSEDISBURSEMENT_IOPK_REQ

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseDisbursement

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

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REVERSEDISBURSEMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-Full

ACTNO

TRN_BRN_CODE1

REFNO

ESN

VALDT

EXECUTIONDATE

CCY

TOTAMT

REMARKS

MAKERID

MAKERDTSTAMP

CHECHKERID

TXNSTAT

CHECKERSTAMP

AUTHSTAT

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC_DESC

Dsbr-Charges

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3

FIELDNUMBER4

FIELDNUMBER5

FIELDNUMBER6

FIELDNUMBER7

FIELDNUMBER8

FIELDNUMBER9

FIELDNUMBER10

FIELDNUMBER11

FIELDNUMBER12

FIELDNUMBER13

FIELDNUMBER14

FIELDNUMBER15

FIELDNUMBER16

FIELDNUMBER17

FIELDNUMBER18

FIELDNUMBER19

FIELDNUMBER20

FIELDDATE1

FIELDDATE2

FIELDDATE3

FIELDDATE5

FIELDDATE6

FIELDDATE7

FIELDDATE8

FIELDDATE9

FIELDDATE10

Dsbr-Advices

MSGTYPE

SUPPRESS

PRIORITY

Dsbr-Suppress

MSGTYPE

Dsbr-Settlement

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3

ORDRINSTUTN4

ORDRCUST1

ORDRCUST2

ORDRCUST3

ORDRCUST4

BNFINSTUTN1

BNFINSTUTN2

BNFINSTUTN3

BNFINSTUTN4

BNFINSTUTN5

ORDRCUST5

ORDRINSTUTN5

ULTBENF1

ULTBENF2

ULTBENF3

ULTBENF4

ULTBENF5

BNFINST1CVR

BNFINST2CVR

BNFINST3CVR

BNFINST4CVR

BNFINST5CVR

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38

DESCCHAR39

DESCCHAR40

DESCCHAR41

DESCCHAR42

DESCCHAR43

DESCCHAR44

DESCCHAR45

DESCCHAR46

DESCCHAR47

DESCCHAR48

DESCCHAR49

DESCCHAR50

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_FSFS_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

REFNO

Attribute	Description
Name	REFNO
Datatype	string
Description	Indicates Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	decimal
Description	Indicates Total Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed T - Tanked R - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,T,R</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCD

Attribute	Description
Name	BRNCD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	decimal
Description	Indicates Amount Financed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	decimal
Description	Indicates Amount Disbursed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

STTLMODE

Attribute	Description
Name	STTLMODE

Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REVERSED

Attribute	Description
Name	REVERSED
Datatype	string
Description	Indicates Reversed Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	string
Description	Indicates Upload Source
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	decimal

Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	string
Description	Indicates Negotiation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	string
Description	Indicates Settlement Mode ACC - Account CLG - Clearing EAC - External Account INS - Instrument TLR - Cash/Teller
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,CLG,EAC,INS,TLR

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	string
Description	Indicates Settlement Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

STTLACC

Attribute	Description
Name	STTLACC
Datatype	string
Description	Indicates Settlement Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	string
Description	Indicates External Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	string
Description	Indicates External Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	string
Description	Indicates Clearing Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	string
Description	Indicates Clearing Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	string
Description	Indicates Routing Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	string
Description	Indicates Sector Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CARDNO

Attribute	Description
Name	CARDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>23</td></tr></table>

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	decimal
Description	Indicates Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	decimal
Description	Indicates Settlement Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string

Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Restrictions	**Restrictions** / **Description**: maxLength / 2000

CHECKED

Attribute	Description
Name	CHECKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REMARK1

Attribute	Description
Name	REMARK1
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK2

Attribute	Description
Name	REMARK2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK3

Attribute	Description
Name	REMARK3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK4

Attribute	Description
Name	REMARK4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK5

Attribute	Description
Name	REMARK5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK6

Attribute	Description
Name	REMARK6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK7

Attribute	Description
Name	REMARK7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK8

Attribute	Description
Name	REMARK8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK9

Attribute	Description
Name	REMARK9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

REMARK10

Attribute	Description
Name	REMARK10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	string
Description	Indicates Suppress Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal

Description	Indicates Priority 1 - High 2 - Medium 3 - Low
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	string
Description	Indicates Message Type
Restrictions	

Restrictions	Description
maxLength	15

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	string
Description	Indicates Intermediary Institution
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	string
Description	Indicates Intermediary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	string
Description	Indicates Sender to Receiver Information
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	string
Description	Indicates Payment Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	string
Description	Indicates Ordering Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	string
Description	Indicates Ordering Customer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	string
Description	Indicates Ultimate Beneficiary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	string
Description	Indicates Beneficiary Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	string
Description	Indicates Transfer Type B - Bank Transaction C - Customer Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	string
Description	Indicates Cover Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	string
Description	Indicates Remitter - All Charges O - Charges B - Charges U - Remitter 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	string
Description	Indicates Our Correspondent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

RECVR

Attribute	Description
Name	RECVR
Datatype	string
Description	Indicates Receiver
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	string
Description	Indicates Receivers Correspondent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	string
Description	Indicates Account with Institution
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.4.MF-ReverseDisbursement-Res-PK-MSG.xsd

REVERSEDISBURSEMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Dsbr-Master-PK

ACTNO

TRN_BRN_CODE1

ESN

Dsbr-Master-IO

ACTNO

TRN_BRN_CODE1

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEDISBURSEMENT_IOPK_RES

Attribute	Description
Name	REVERSEDISBURSEMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description**: minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	

Restrictions	Description
totalDigits	22

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.ReversePayment

2.30.1.MF-ReversePayment-Req-Full-MSG.xsd

- *REVERSEPAYMENT_FSFS_REQ*
  - *FCUBS_HEADER*
    - *SOURCE*
    - *UBSCOMP*
    - *MSGID*
    - *CORRELID*
    - *USERID*
    - *BRANCH*
    - *MODULEID*
    - *SERVICE*
    - *OPERATION*
    - *SOURCE_OPERATION*
    - *SOURCE_USERID*
    - *DESTINATION*
    - *MULTITRIPID*
    - *FUNCTIONID*
    - *ACTION*
    - *MSGSTAT*
    - *PASSWORD*
    - *ADDL*
      - *PARAM*
        - *NAME*
        - *VALUE*
  - *FCUBS_BODY*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *CUSTID*

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

REVERSEPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	**Attribute** / **Description**: minOccurs / 0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReversePayment

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT

Datatype	string
Description	Indicates Collection Agent Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	string
Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**

Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 255

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STLBRN

Attribute	Description
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLACC

Attribute	Description
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

STLPRD

Attribute	Description
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTNO

Attribute	Description
Name	INSTNO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CRDNO

Attribute	Description
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	string
Description	Indicates External Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	string
Description	Indicates Routing No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	string
Description	Indicates Negotiated Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	String
Description	Indicates Effective Date
Attribute	
	Attribute / **Description** minOccurs / 0

UDENAME

Attribute	**Description**
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

Chklist

Attribute	**Description**
Name	Chklist
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	225

RMK2

Attribute	Description
Name	RMK2

Datatype	string
Description	Indicates Remark 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK6

Attribute	Description
Name	RMK6

Datatype	string
Description	Indicates Remark 6
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

RMK10

Attribute	Description
Name	RMK10

Datatype	string
Description	Indicates Remark 10
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String

Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string

Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	**Description**
Name	CCY

Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	**Description**
Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE

Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**
Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL

Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

LINKED_REFERENCE_NO

Attribute	**Description**
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>800</td></tr></table>

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string
Description	Indicates Linkage Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	decimal
Description	Indicates Hair Cut %
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal
Description	Indicates Utilization Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string

Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

2.30.2.MF-ReversePayment-Req-IO-MSG.xsd

REVERSEPAYMENT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-IO

ACTNO

BRNCODE

ESN

REVERSEPAYMENT_IOPK_REQ

Attribute	Description
Name	REVERSEPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReversePayment

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.30.3.MF-ReversePayment-Res-Full-MSG.xsd

REVERSEPAYMENT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-Full

ACTNO

BRNCODE

ESN

VALDT

EXECDT

LMTDT

CUSTID

RSLVVAL

INSTPMT

COLAGNT

AMTEXCESS

RECOMPBAS

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTMP

TXNSTAT

AUTHSTAT

CLOSE_RVLNG_LOAN

REVMAKER

REVMAKERDTSTAMP

REVCHECKERID

REVCHECKERDTSTAMP

TOTAL_PRIN_OUT

CUSTOMERNAME

PROD_DESC

PRODUCT_CODE

INTEREST_PAYBACK

Settelments

RVRSD

STLMOD

STLCCY

STLAMT

LONCCYEQV

EXRATE

STLBRN

STLACC

STLPRD

INSTNO

ENDPNT

CRDNO

EXTRACCNO

EXTRACCNAME

CLGBKCR

CLRBRN

SECTORCD

ROUTNO

STLREFNO

ORGNLRATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

ACDESC

Compstld

COMPNAME

COMOCCYEQV

Compsummary

COMPNAME

CPMPCCY

AMTDUE

ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21

DESCCHARFLD22

DESCCHARFLD23

DESCCHARFLD24

DESCCHARFLD27

DESCCHARFLD28

DESCCHARFLD29

DESCCHARFLD30

DESCCHARFLD31

DESCCHARFLD32

DESCCHARFLD33

DESCCHARFLD34

DESCCHARFLD35

DESCCHARFLD36

DESCCHARFLD38

DESCCHARFLD39

DESCCHARFLD40

DESCCHARFLD41

DESCCHARFLD42

DESCCHARFLD43

DESCCHARFLD45

DESCCHARFLD46

DESCCHARFLD47

DESCCHARFLD48

DESCCHARFLD49

Udfval

FLDCHAR1

FLDCHAR2

FLDCHAR3

FLDCHAR4

FLDCHAR5

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDCHAR11

FLDCHAR12

FLDCHAR13

FLDCHAR14

FLDCHAR16

FLDCHAR17

FLDCHAR18

FLDCHAR19

FLDCHAR20

FLDNUM1

FLDNUM2

FLDNUM3

FLDNUM4

FLDNUM5

FLDNUM6

FLDNUM7

FLDNUM8

FLDNUM9

FLDNUM10

FLDNUM11

FLDNUM12

FLDNUM13

FLDNUM14

FLDNUM15

FLDNUM16

FLDNUM19

FLDNUM20

FLDDT1

FLDDT2

FLDDT3

FLDDT4

FLDDT5

FLDDT6

FLDDT7

FLDDT8

FLDDT9

Reverse

RVRSD

STLMOD

STLCCY

STLAMT

Total

CCY

TOTAL_AMOUNT_DUE

TOTAL_ADJUSTED_AMOUNT

TOT_AMT_OVERDUE

TOTAL_AMTNOTDUE

TOTAL_AMTWVD

TOTAL_AMTCAP

TOTAL_AMTPAID

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REVERSEPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEPAYMENT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	**Attribute** / **Description** minOccurs / 0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code

Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date
Attribute	

Attribute	Description
minOccurs	0

EXECDT

Attribute	Description
Name	EXECDT
Datatype	String
Description	Indicates Execution Date
Attribute	

Attribute	Description
minOccurs	0

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Payment Due Till Date
Attribute	

Attribute	Description
minOccurs	0

CUSTID

Attribute	Description
Name	CUSTID
Datatype	string
Description	Indicates Customer Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	decimal
Description	Indicates Main Interest Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	string
Description	Indicates Advance Installment Payment Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	string
Description	Indicates Collection Agent Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	decimal
Description	Indicates Amount to be paid back

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	string
Description	Indicates Recomputation Basis E - Change Installment T - Reduce Tenor
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

MAKERID

Attribute	Description
Name	MAKERID
Datatype	string
Description	Indicates Maker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	string

Description	Indicates Checker Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERDTSTMP

Attribute	**Description**
Name	CHECKERDTSTMP
Datatype	string
Description	Indicates Checker Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Status P - Processed V - Reversed S - Simulate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorize U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

CLOSE_RVLNG_LOAN

Attribute	**Description**

Name	CLOSE_RVLNG_LOAN
Datatype	string
Description	Indicates Close Revolving Loan Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	string
Description	Indicates Reversal Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	String
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	string
Description	Indicates Reversal Checker ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	String
Description	Indicates Date Time

Attribute	
	Attribute / **Description** minOccurs / 0

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	decimal
Description	Indicates Total Principal Outstanding
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	string
Description	Indicates Interest Payback Applicable Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></table>

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	decimal
Description	Indicates Financing Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	string
Description	Indicates Settlement Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLACC

Attribute	**Description**
Name	STLACC
Datatype	string
Description	Indicates Settlement Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	string
Description	Indicates Settlement Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTNO

Attribute	**Description**
Name	INSTNO

Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	string
Description	Indicates End Point
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	string
Description	Indicates Card Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	string
Description	Indicates External Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME

Datatype	string
Description	Indicates External Account Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	string
Description	Indicates Clearing Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	string
Description	Indicates Clearing Through Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	string
Description	Indicates Sector Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

ROUTNO

Attribute	**Description**
Name	ROUTNO

Datatype	string
Description	Indicates Routing No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	string
Description	Indicates Settlement Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	decimal
Description	Indicates Original Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	decimal
Description	Indicates Negotiated Cost Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO

Datatype	string
Description	Indicates Negotiated Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	decimal
Description	Indicates Component Currency Equivalent

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	string
Description	Indicates Component Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	decimal
Description	Indicates Amount Due

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	decimal
Description	Indicates Adjustment Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	decimal
Description	Indicates Amount Overdue
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	decimal
Description	Indicates Amount Not Due
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	decimal
Description	Indicates Amount Waived

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	decimal
Description	Indicates Amount Capitalized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	decimal
Description	Indicates Amount Paid
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	Penalty Rates
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDENAME

Attribute	Description
Name	UDENAME
Datatype	string
Description	Indicates User Defined Element Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	decimal
Description	Indicates User Defined Element Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

DESC

Attribute	Description
Name	DESC
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	2000

CHKED

Attribute	Description
Name	CHKED
Datatype	string
Description	Indicates Checked Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

RMK1

Attribute	Description
Name	RMK1
Datatype	string
Description	Indicates Remark 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK2

Attribute	Description
Name	RMK2
Datatype	string
Description	Indicates Remark 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	225

RMK3

Attribute	Description
Name	RMK3
Datatype	string
Description	Indicates Remark 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK4

Attribute	Description
Name	RMK4
Datatype	string
Description	Indicates Remark 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK5

Attribute	Description
Name	RMK5
Datatype	string
Description	Indicates Remark 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK6

Attribute	Description
Name	RMK6
Datatype	string
Description	Indicates Remark 6
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK7

Attribute	Description
Name	RMK7
Datatype	string
Description	Indicates Remark 7
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK8

Attribute	Description
Name	RMK8
Datatype	string
Description	Indicates Remark 8
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK9

Attribute	Description
Name	RMK9
Datatype	string
Description	Indicates Remark 9
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

RMK10

Attribute	Description
Name	RMK10
Datatype	string
Description	Indicates Remark 10
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 100

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FLDDT3

Attribute	Description

Name	FLDDT3
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	String
Description	

Attribute	

Attribute	Description
minOccurs	0

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

RVRSD

Attribute	Description
Name	RVRSD
Datatype	string
Description	Indicates Reversed Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

STLMOD

Attribute	Description
Name	STLMOD
Datatype	string
Description	Indicates Payment Mode ACC - Account TLR - Cash/Teller CLG - Clearing INS - Instrument EPO - Electronic Pay Order CCD - Credit Card DCD - Debit Card EAC - External Account ICK - Internal Cheque
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

STLCCY

Attribute	Description
Name	STLCCY
Datatype	string
Description	Indicates Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

STLAMT

Attribute	Description
Name	STLAMT
Datatype	decimal
Description	Indicates Amount Settled
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOTAL_AMOUNT_DUE

Attribute	Description

Name	TOTAL_AMOUNT_DUE
Datatype	decimal
Description	Indicates Total Amount Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_ADJUSTED_AMOUNT

Attribute	**Description**
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	decimal
Description	Indicates Total Adjusted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOT_AMT_OVERDUE

Attribute	**Description**
Name	TOT_AMT_OVERDUE
Datatype	decimal
Description	Indicates Total Amount Overdue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTNOTDUE

Attribute	**Description**
Name	TOTAL_AMTNOTDUE
Datatype	decimal
Description	Indicates Total Amount Not Due
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTWVD

Attribute	**Description**

Name	TOTAL_AMTWVD
Datatype	decimal
Description	Indicates Total Amount Waived
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTCAP

Attribute	**Description**
Name	TOTAL_AMTCAP
Datatype	decimal
Description	Indicates Total Amount Capitalized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL_AMTPAID

Attribute	**Description**
Name	TOTAL_AMTPAID
Datatype	decimal
Description	Indicates Total Amount Paid
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOTAL

Attribute	**Description**
Name	TOTAL
Datatype	decimal
Description	Indicates Total
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Col-Link

Attribute	**Description**

Name	Col-Link
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	string
Description	Indicates Linkage Type N - New Collateral C - Collateral P - Collateral Pool F - Facility
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,C,P,F

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	string
Description	Indicates Linked Reference No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	560

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	800

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	string

Description	Indicates Linkage Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

LINKAGE_CURRENCY

Attribute	**Description**
Name	LINKAGE_CURRENCY
Datatype	string
Description	Indicates Linkage Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	decimal
Description	Indicates Overall Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLATERAL_CATEGORY

Attribute	**Description**
Name	COLLATERAL_CATEGORY
Datatype	decimal
Description	Indicates Collateral Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	decimal

Description	Indicates Hair Cut %
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	decimal
Description	Indicates Limit Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	decimal
Description	Indicates Linked Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	decimal
Description	Indicates Linked%
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	decimal

Description	Indicates Utilization Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	decimal
Description	Indicates Re-instatement Order
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 0

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	decimal
Description	Indicates Utilized Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	string
Description	Indicates Auto Close Collateral Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Clvws-Account-Udf-Dat

Attribute	**Description**

Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4000

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	decimal
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4000

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.4.MF-ReversePayment-Res-PK-MSG.xsd

REVERSEPAYMENT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Liq-PK

ACTNO

BRNCODE

ESN

Liq-IO

ACTNO

BRNCODE

ESN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEPAYMENT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MULTITRIPID

Attribute	Description

Name	MULTITRIPID
Datatype	string
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String

Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

ACTNO

Attribute	Description
Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

ACTNO

Attribute	Description

Name	ACTNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	35

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	string
Description	Indicates Transaction Branch Code
Restrictions	

Restrictions	Description
maxLength	35

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	

Restrictions	Description
totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - FCUBSMFService
[October] [2015]

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